

April 09, 2024

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai – 400 051

BSE STOCK CODE: 517271

NSE CODE: HBLPOWER

Dear Sir/Madam,

**Subject: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Entities**


**Ref: SEBI Circular No.- SEBI/HO/DDHS/CIR/P/2018/144 dated November 28, 2018**

Pursuant to Para 4.1 (i) of the SEBI circular Fund raising by issuance of Debt Securities by Large Entities, we confirm that HBL Power Systems Limited does not fall under category of Large Corporate as per the applicability criteria given under clause 2.2 of the SEBI circular as referred above for the financial year 2023-2024.

**Disclosure to be made by an entity for the financial year ended March 31, 2024**

S No.	Particulars	Details
1	Name of the company	HBL Power Systems Limited
2	Corporate Identification Number	L40109TG1986PLC006745
3	Outstanding long term borrowing of company as on 31st March 2024 (Rs. in crores).	Rs.31.85 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency.	Long term borrowings : CARE A Positive Short term borrowings: CARE A 1 (Agency : Careedge Rating)
5	Name of Stock-Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited and National Stock Exchange of India Limited

We declare and confirm that we are not a large entity as per the criteria given in clause 2.2 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
Name of the  
Company Secretary : G B S Naidu  
Designation : Company Secretary  
Contact Details

Email: gbs.naidu@hbl.in  
Mobile No. 84989 16655  
Date: 09.04.2024



  
Name of the  
Chief Financial Officer: E Sairam  
Designation : Chief Financial Officer  
Contact Details

Email: sairam.e@hbl.in  
Mobile No. 96403 00056  
Date: 09.04.2024

**Regd. Office :**

HBL Power Systems Limited  
Road No.10, Banjara Hills, Hyderabad - 500 034.  
Website : www.hbl.in