



Ref: SECT: STOC: 21-20

04th May, 2020

To
The Secretary **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

To
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

Scrip Code: HERITGFOOD

Scrip Code: 519552

Dear Sir / Madam,

Sub: Annexure A - Initial Disclosure to be made by an entity identified as a Large Entity

With reference to subject, please find enclosed Annexure A-Initial Disclosure to be made by an entity identified as a Large Corporate as per clause 4.1. (i) of SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Kindly take note of the same on record.

Thanking you,

Yours Faithfully,

For HERITAGE FOODS LIMITED

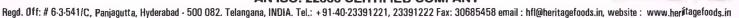
UMAKANTA BARIK Company Secretary M. No: FCS-6317

Encl: a/a

Heratuan Happiness



CIN: L15209TG1992PLC014332 AN ISO: 22000 CERTIFIED COMPANY







Annexure A

Sr. No.	Particulars	Details
1	Name of the company	HERITAGE FOODS LIMITED
2	CIN	L15209TG1992PLC014332
3	Outstanding borrowing of company as on 31st December, 2019 (in Rs cr)	Rs.188 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	_
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

UMAKANTA BARIK

Company Secretary 9392277999

Chief Financial Officer

A PRABHAKARA NAIDU

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040-23391221

Date: 04/05/2020





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AN ISO: 22000 CERTIFIED COMPANY