



25  
YEARS  
OF HERITAGE

**Ref: SECT: STOC: 21-20**

04<sup>th</sup> 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: 519552**

**Scrip Code: HERITGFOOD**

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



**HERITAGE FOODS LIMITED**  
CIN : L15209TG1992PLC014332  
**AN ISO: 22000 CERTIFIED COMPANY**





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## Annexure A

Sr. No.	Particulars	Details
1	Name of the company	HERITAGE FOODS LIMITED
2	CIN	L15209TG1992PLC014332
3	Outstanding borrowing of company as on 31 <sup>st</sup> December, 2019 (in Rs cr)	Rs.188 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long-Term Rating : <b>A/Stable</b> Short-Term Rating : <b>A1</b> Credit Rating Agency: <b>M/s. CRISIL Limited</b>
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

**A PRABHAKARA NAIDU**  
Chief Financial Officer  
040-23391221

Date: 04/05/2020



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