

December 01, 2022

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot no. C/I, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051.
Symbol: HERANBA

Dear Sir,

Sub: Clarification on your Observations: 1. Consolidated: Cash Flow - Not given for Quarter 2 Ended - September 30, 2022

We refer to your aforesaid observation. In reply to your said observation, we would like to submit our clarification as follows :

1. Our Subsidiary Companies namely Mikusu India Private Limited is incorporated on April 09, 2022 (A Copy of the Certificate of Incorporation is attached herewith as **Annexure-I**). Further our another Subsidiary Company namely Heranba Organics Private Limited is incorporated on August 29, 2022 (A Copy of the Certificate of Incorporation is attached herewith as **Annexure-II**).
2. Since incorporation of our both aforesaid subsidiary companies are during the first half of F. Y. 2022-23, hence as on 30th of September 2022 it is our first consolidated Balance Sheet.
3. As explained above, there is no opening consolidated Balance Sheet for this period, hence we can't provide the cash flow for first half of F.Y. 2022-23 ended on September 30, 2022 as we have prepared the Cash flow with Indirect method.

We request you to take the abovementioned clarification on records.

Also we are glad to provide any other clarifications as and when required in this regards.

Thanking you,

Yours sincerely,
For Heranba Industries Limited

Abdul Latif
Company Secretary and Compliance Officer
Encl- As above



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 and sub-section (1) of section 8 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that MIKUSU INDIA PRIVATE LIMITED is incorporated on this Ninth day of April Two thousand twenty-two under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U24299MH2022PTC380276.

The Permanent Account Number (PAN) of the company is **AAPCM6460J** *

The Tax Deduction and Collection Account Number (TAN) of the company is **MUMM62024E** *

Given under my hand at Manesar this Ninth day of April Two thousand twenty-two .



Digital Signature Certificate

Mr SHIV PAL SINGH

ASST. REGISTRAR OF COMPANIES

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

MIKUSU INDIA PRIVATE LIMITED

2nd Floor, A Wing, Fortune Avirahi, Jain Derasar Lane, Borivali, MUMBAI,

Mumbai City, Maharashtra, India, 400092



* as issued by the Income Tax Department



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[Pursuant to sub-section (2) of section 7 and sub-section (1) of section 8 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

The Corporate Identity Number of the company is

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*



Digital Signature Certificate

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

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