

Ref. GTNC/2022-23

5th April, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Dear Sir/Madam,

**Sub**: Non Applicability of Large Corporate Clause pertaining to fund raising by issuance of Debt Securities.

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018

Pursuant to the Circular issued by SEBI dated November 26, 2018 vide reference number SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, pertaining to fund raising by issuance of Debt Securities by Large entities and BSE circular LIST/COMP/59/2019-20 dated march 03,2020, Please note that, our company does not meet the Criteria mentioned in Clause 2.2 (i), (ii) and (iii) and hence we do not fall under the definition of Large Corporate and accordingly the disclosure requirement as per the said circular is not applicable to our Company.

Kindly take this information on record.

Thanking you, Yours faithfully,

For GTN TEXTILES LIMITED

E K Balakrishnan Company Secretary

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## GTN TEXTILES LIMITED CIN: L18101KL2005PLC018062

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