



6th April, 2023

Bombay Stock Exchange Ltd.
1st Floor, New Trading Ring,
Rotunda Bldg, P J Towers,
Dalal Street, Fort
MUMBAI – 400 001.

The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra Kurla Complex, Bandra East
MUMBAI – 400 051.

Dear Sir,

Sub: Disclosure pursuant to SEBI Circular–SEBI/HO/DDHS/CIR/2018/144, dated:26.11.2018 issued with respect to fund raising by issuance of Debt securities by Large Entities.

Ref : BSE Scrip Code:532390, NSE Scrip Code:TAJGVK.

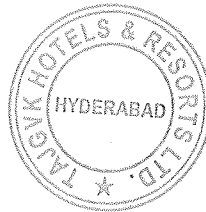
With reference to the above mentioned subject and in compliance with the SEBI/HO/DDHS/CIR/2018/144, dated 26th November, 2018, we hereby confirm that our company is “Not a Large Corporate” as per the applicability criteria given under the aforesaid Circular.

This is for your information and records please.

Yours faithfully

For TAJGVK Hotels & Resorts Limited

J SRINIVASA MURTHY
CFO & COMPANY SECRETARY



Encl: a/a

TAJGVK HOTELS & RESORTS LIMITED

CIN : L40109TG1995PLC019349


Registered Office : Taj Krishna, Road No. 1, Banjara Hills, Hyderabad - 500 034. Telangana, India

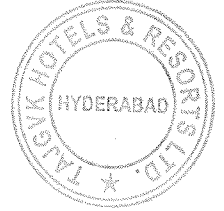
Telephone : (91-40) 2339 2323, 6666 2323; Fax : (91-40) 6662 5364; Website : www.tajgvk.in; GSTIN : 36AABCT2223L1ZF


Annexure-A
Format of the Initial Disclosure to be made by the entity
identified as a Large Corporate

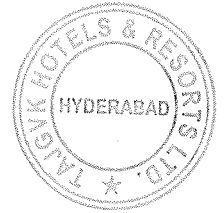
S.No.	Particulars	Details
1	Name of the Company	TAJGVK Hotels & Resorts Limited
2	CIN	L40109TG1995PLC019349
3	Outstanding Borrowing of the company as on 31 st March, 2023 (in Rs. Crores)	Rs.99.37 Crores
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	India Ratings : IND A- (Stable) ICRA : ICRA A-(Stable)
5	Name of the Stock Exchange in which the fine shall be paid in case of short fall in the required borrowing under the framework.	Not applicable

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/2018/144, dated: 26th November, 2018.

Signature : 
Name of the Company Secretary : J Srinivasa Murthy
Designation : Company Secretary
Contact Details : srinivas.murthy@tajhotels.com



Signature : 
Name of the Chief Financial Officer : J Srinivasa Murthy
Designation : Chief Financial Officer
Contact Details : srinivas.murthy@tajhotels.com



#= In terms of Para 3.2(ii) of the Circular, beginning FY-2022, in the event of the shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by the Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of the Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.