



TRIVENI TURBINE LIMITED

CORPORATE OFFICE

8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida - 201301, U.P., India

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www.triveniturbines.com

By E-filing

REF:TTL:SE:

Date: 27th April, 2023

The Deputy General Manager Department of Corporate Services, BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001	The Asst. Vice President, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051
STOCK CODE: 533655	STOCK CODE: TRITURBINE
Sub: <u>Disclosure pursuant to SEBI Operational Circular</u> <u>No.SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021</u>	

Dear Sirs,

With reference to the above SEBI Operational Circular dated 10th August, 2021 in respect of fund raising by issuance of debt securities by large corporate, we confirm that **our Company do not fall under the category of 'Large Corporate' as on 31st March, 2023** as per the applicability criteria given in the above-mentioned SEBI circular.

A duly certified copy of the Initial Disclosure in 'Annexure A' is attached herewith for your information and record.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For Triveni Turbine Ltd.,

Rajiv Sawhney
Company Secretary

Encl: As above


ANNEXURE-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.No.	Particulars	Details
1.	Name of the Company	Triveni Turbine Ltd.
2.	CIN	L29110UP1995PLC041834
3.	Outstanding long-term borrowing of Company as on 31 st March, 2023 (in Rs. cr)	Rs. Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	ICRA AA (Positive) ICRA Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular No.SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

For Triveni Turbine Limited.,



Rajiv Sawhney
Company Secretary



Lalit Kumar Agarwal
Vice President & CFO