

FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY THE ENTITY IDENTIFIED AS A LARGE CORPORATE


(TO BE SUBMITTED TO THE STOCK EXHANGES WITHIN 30 DAYS FROM THE BEGINNING OF FY)

Sr. 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 2019 (in Rs. Cr)	197.88
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	A+ ICRA
5	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	NSE

We confirm that we are **Not** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 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: **CFO**
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.