

TGV SRAAC LIMITED

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.), India.

Phone: +91-40-23313842 Fax: +91-40-23313875 Cell: +91 98483 09777

E-mail: hyd2alkalies@gmail.com; hyd_2alkalies@rediffmail.com http://www.tgvgroup.com CIN: L24110AP1981PLC003077



REF:TGVSL:SECL:BSE:2024-25:

April 15, 2024

BSE Limited 25th Floor, P.J. Towers Dalal Street Mumbai – 400 001

Dear Sir,

Sub:

"Annual Disclosure" required under SEBI Circulars No.

SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund

raising by issuance of debt securities by Large Entities.

Ref:

Scrip Code: 507753.

8888

We hereby confirm that M/s. TGV SRAAC Limited (CIN:L24110AP1981PLC003077) does not falling under Large Corporate criteria as per framework provided in the aforesaid circular.

Declaration under Standard Format Annexure-A is enclosed.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For TGV SRAAC Limited

(V. Radhakrishna Murthy) Chief General Manager &

Company Secretary

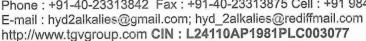
Encl: As above.





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Annexure - A

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

S. No.	Particulars	Details
01.	Name of the Company	TGV SRAAC LIMITED
02.	CIN	L24110AP1981PLC003077
03.	Outstanding borrowing of Company as on 31st March, 2024 (in Rs. Cr)	Rs. 71.30 Cr
04.	Highest Credit Rating during the previous FY along with name of the Credit Rating	CARE A; Stable / CARE A1
	Agency	M/s CARE Ratings Ltd., Hyd.
05.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

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.

For TGV SRAAC Limited

V. Radhakrishna Murthy **CGM & Company Secretary**

Ph. No. 040 - 23313843

Membership No. 4782

For TGV SRAAC Limited

Vice President (F&A) & CFO

Date: April 15, 2024