



GARWARE
TECHNICAL FIBRES

GTFL:SEC:2020

May 01, 2020

BSE Limited

Corporate Relationship Department,
New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai 400001.

(Company code: 509557)

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra East,
Mumbai 400051.

(Symbol: GARFIBRES, Series: EQ)

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

Dear Sirs,

We refer to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Please take on record our details as under:

Sr. No.	Particulars	Details
1.	Name of the Company	Garware Technical Fibres Limited
2.	CIN	U74900PN2007PTC130686
3.	Outstanding borrowing of the Company as on 31 st March, 2020 (Rs. In Cr) (Outstanding Long term Borrowing having maturity of more than one Year)	NIL
4.	Highest Credit Rating during the previous FY 2019-20 along with the name of the Credit Rating Agency	Long Term AA, Short Term A1+ and Commercial Paper A1+ by ICRA valid up to 30.06.2020
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

In the circumstances, we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Please acknowledge this communication.

Thanking you,

Yours faithfully,

For **GARWARE TECHNICAL FIBRES LIMITED**

Sd/-

Sunil Agarwal
Company Secretary
FCS No.: 6407

Sd/-

Mukesh Surana
Chief Financial Officer

Note: This disclosure is being submitted in 'Sd/-' mode due to non-availability of necessary infrastructure for submission of signed disclosure in the light of 'work from home' policy due to outbreak of the COVID-19 pandemic.

Registered Office

Garware Technical Fibres Ltd. (Formerly Garware – Wall Ropes Ltd.): Plot No.11, Block D-1, MIDC, Chinchwad, Pune 411 019, India
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