

TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)
6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad – 500 004,
Telangana INDIA

Telangana, INDIA.

①040-23313842, Fax: 040-23313875 Email: <u>sralkalies@tgvmail.net</u>

CIN: L24110AP1981PLC003077



REF:TGVSL:SECL:240BM:BSE:2023-24:

October 11, 2023

BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I – 400 001

Phone: 022-22721233 / 34 <u>Kind Attn: DCS - CRD</u>

Dear Sir,

Sub: Outcome of the Board Meeting - Reg.

Ref: 1. Regulation 30 of SEBI (LODR) Regulations, 2015.

2. Scrip Code: 507753.

- The Board of Directors in their meeting held on 11.10.2023 has given approval to the company
 for availing financial assistance of Rs. 100 Crore by way of Letters of Credits sanctioned by M/s.
 IDBI Bank Ltd., vide their letter Ref.No.IDBI/MCG/129/TGVSRAAC/127/2023-24 dt.29.09.2023. The
 sanctioned facility will be utilized for implementation of Solar Power capacity addition /
 Chloromethanes expansion project / other Capex expenditure.
- 2. In continuation to our letter dtd.04.10.2023 submitted to BSE (intimating revised credit rating by CARE), we are to inform you that the Board in its meeting held on 11.10.2023 has taken note of the revised Credit Rating to the company issued by M/s. CARE Ratings Limited, Hyderabad.

The meeting commenced at 11.30 A.M. and concluded at 12.30 P.M.

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully, For TGV SRAAC Limited

(V. Radhakrishna Murthy) CGM & Company Secretary

Regd. Off. & factory: Gondiparla, KURNOOL – 518 004. (A.P) INDIA. ☎ + 91 8518 280006, 7, 8 Fax: 08518-280098

Corporate Off: 40-304, 2nd Floor, K.J. Complex, Bhagya Nagar, KURNOOL – 518 004. (A.P) INDIA. ☎ 08518-221933, 221939 Fax: 08518-226973

Bellary Power Plant: P.D. Halli (Post), T Budehal Dist. Pin 583 138, ☎ (0839) 265239, 265085, Fax: 0839-265240

Chennai Off: New No. 100(old No.74) 1st Floor, Greenways Road, Extn. R.A.Puram, Chennai-600 028. ☎ 044-24611932, 11940 Fax: 044-24612553

Bangalore Off: 25, 1st Floor, Shankara Park Road, Shankarapuram, Bangalore – 560 004. ☎ 080 – 26520493, 5120493, Fax: 080 – 266523655

Mumbai Off: 302, Rishikesh Apt. 3rd Floor, Above Sapna Hotel, Opp: N.L. College, S.V. Road, Malad(west)Mumbai-400 064 Tele Fax: 022-28084481/82

Delhi Off: 72/75, 2nd Floor, Amnt Chamber, Scindia House, Janpat, Connaught Place, New Delhi-110 001 Tele Fax: +91-11-51513233