

To,
The Department of Corporate Services-Listing
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Scrip Code:- 502281

TGL/2024-25/SEC-013

Date: 30-04-2024

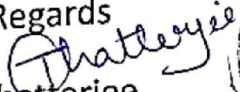
Subject:- Circular of SEBI/HO/DDHS/CIR/P/2018/144 dated 26th Nov, 2018 fund raised by issuance of Debt Securities by Large entities

This is with reference to the above SEBI circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this connection, we submit that our company Triveni Glass Limited do not fall under the Large Corporates (LC) category as per the framework provided in the aforesaid circular. It is further to inform that the company shall be filing the requisite disclosure along with the financial results in pursuant of the SEBI circular /HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

This is for your kind information & records.

Thanks and Regards


Tanushree Chatterjee

Company Secretary



Regd. Off. :

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E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No. : L26101UP1971PLC003491

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a large corporate

S. No.	Particulars	Details
1	Name of the Company	Triveni Glass Limited
2	CIN	L26101UP1971PLC003491
3	Outstanding borrowing of company as on 31 ST March, 2024 as applicable (in Rs. Cr.)	18.68
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, In case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we do not qualify to be identified as "Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.

For Triveni Glass Limited

Ak Dhawan

AK Dhawan

Director Finance & CFO



For Triveni Glass Limited

Tanushree Chatterjee

Tanushree Chatterjee
CS & Compliance Officer



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