



THE GRAND BHAGWATI
HOTELS • BANQUETS • CONVENTIONS • CLUB

24th April 2023

To,

BSE Limited

Corporate Service Department
Floor 25,
P.J Towers,
Dalal Street,
Mumbai-400001

SCRIP ID: 532845

National Stock Exchange of India Limited

Corporate Communication
Exchange Plaza,
Bandra-Kurla Complex,
Bandra(East)
Mumbai-400051

NSE- TGBHOTELS

Sub.:- Non-applicability of SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by Large Corporate (LC), Submission is for Financial Year 2022-2023

Dear Sir/Madam,

With reference to above captioned subject in respect of fund raising by issuance of Debt Securities by Large Corporate (LC) and disclosure required to be made by such LC, and disclosure compliance thereof by Large Corporate and disclosure and compliances thereof by such large Corporate.

In this Regard, we hereby Confirm that our Company, "TGB Banquets and Hotels Limited" does not fall under the criteria as specified in Para 2.2 of the aforesaid Circular; hence it shall not be considered as Large Corporate (LC).

You are requested to take the same on your records.

Yours faithfully,

For, TGB Banquets and Hotels Limited

Gaurav Dixit
Company Secretary & Compliance Officer
Membership No: A53624

Encl: Annexure A

TGB BANQUETS AND HOTELS LIMITED

S.G. Road, Ahmedabad- 380054, Gujarat, India. Ph: 079 26841000, Fax: 079 26840915

E-mail: info@tgbhotels.com Website: www.tgbhotels.com

CIN: L55100GJ1999PLC036830



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Annexure A

Sr No.	Particular	Details
1.	Name of the Company	TGB BANQUETS AND HOTELS LIMITED
2.	CIN	L55100GJ1999PLC036830
3.	Outstanding Borrowing of the Company as on 31 st March, 2023 (in Rs. Cr)	09.16 Crore
4.	Highest Credit Rating During the Previous Financial Year along with name of the Credit Rating Agency.	CARE B+; Stable Name of Credit Rating Agency: CARE Ratings Limited.
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

* Provisional figures, subject to audit

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.

You are requested to take the same on your records.

Thanking you.

Yours faithfully,

For, TGB Banquets and Hotels Limited

Gaurav Dixit
Company Secretary & Compliance Officer
Membership No: A53624
Email id: cs@tgbhotels.com
Contact Details: 079-26841000

Jaydeepsinh Chavda
Chief Financial Officer
Email Id: cfo@tgbhotels.com
Contact Details: 079-26841000

Place: Ahmedabad

TGB BANQUETS AND HOTELS LIMITED
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