

By E-filing

Date: 20.4.2022

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| BSE Ltd. 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI-400 001 e-mail- corp.relations@bseindia.com Thru : BSE Listing Centre | National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI-400 051 e-mail cmlist@nse.co.in Thru : NEAPS |
| STOCK CODE: 533655 | STOCK CODE: TRITURBINE |
| Sub: <u>Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018</u> | |

Dear Sirs,

With reference to the above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of Debt Securities by Large Entities, we confirm that **our Company fall/does not fall under the category of 'Large Corporate' as on 31st March, 2022** as per the applicability criteria given in the above-mentioned SEBI circular.

A duly certified copy of the Initial Disclosure in 'Annexure A' is attached herewith for your information and record.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For Triveni Turbine Ltd.,

Rajiv Sawhney
Company Secretary
M.NO A8047
Encl: As above

Lalit Kumar Agarwal
Vice President & CFO

ANNEXURE-A

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

| Sr.No. | Particulars | Details |
|--------|--|--------------------------------------|
| 1. | Name of the Company | Triveni Turbine Ltd. |
| 2. | CIN | L29110UP 1995PLC041834 |
| 3. | Outstanding long term borrowing of Company as on 31 st March, 2022 (in Rs. cr) | Nil |
| 4. | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | [ICRA]AA (Positive); ICRA Limited |
| 5. | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | N.A. |

We confirm that **we are/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 Triveni Turbine Ltd.,

Rajiv Sawhney
Company Secretary

Lalit Kumar Agarwal
Vice President & CFO