

April 26, 2023

To,

**Listing Department,
The National Stock Exchange of India Ltd.,**
“Exchange Plaza”,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

**Listing Department,
BSE Ltd.,**
Phiroz Jeejeebhoy Towers,
Dalal Street
Mumbai-400 001

Scrip Symbol: TCI

Scrip Code: 532349

Sub: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Fund raising by issuance of debt securities by Large Entities

Dear Sir/Madam,

With reference to the above circular in respect of entities identified as large corporate, Please find enclosed disclosure in the prescribed format as per **Annexure-A** for the financial year ended 31st March, 2023.

Kindly take the above in your records.

Thanking you,

Yours Faithfully,
For **Transport Corporation of India Ltd**

Archana Pandey
Company Secretary & Compliance Officer
Encl.: As above

Transport Corporation of India Limited

Corporate Office : TCI House, 69, Institutional Area, Sector-32, Gurugram -122001, Haryana (India)
Ph. No.: +91 124-2381603, Fax.: +91 124-2381611 E-mail : corporate@tcil.com Web : www.tcil.com

Regd. Office:- Flat Nos. 306 & 307, 1-8-271 to 273, Third Floor, Ashoka Bhoopal Chambers, S P Road, Secunderabad - 500 003 (Telangana)
Tel: +91 40 27840104 Fax: +91 40 27840163

CIN : L70109TG1995PLC019116

Annexure-A
INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

Sr. No.	Particulars	Details
1	Name of the company	Transport Corporation of India Ltd.
2	CIN	L70109TG1995PLC019116
3	Outstanding Long term borrowing of the company as 31 st March, 2023 (in Rs crores)	39.14*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA/Stable by CRISIL Ltd.
5	Name of the Stock Exchange# in which the fine shall be paid, in case of shortfall in the Limited required borrowing under the framework	BSE Ltd.

**Provisional unaudited 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.

#-In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

Yours Faithfully,
For Transport Corporation of India Ltd

Ashish Kumar Tiwari
Group CFO
Email: ashish.tiwari@tcil.com

Archana Pandey
Company Secretary & Compliance Officer
Email: archana.pandey@tcil.com