



**THE GRAND BHAGWATI**  
HOTELS • BANQUETS • CONVENTIONS • CLUB

**17<sup>th</sup> April 2024**

**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 Fund raising by issuance of Debt Securities by Large Corporate (LC),  
Submission is for Financial Year 2023-24.**

**Dear Sir/Madam,**

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 with the updated circular dated 13<sup>th</sup> April, 2022 regarding fund raising by issuance of Debt Securities by Large Corporate (LC) and disclosure required to be made by such LC. In this Regard, we hereby confirm that our Company, "**TGB Banquets and Hotels Limited**" does not fall under the criteria mentioned in Annex -XII-1.2 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**

**Arpita Shah**

**Company Secretary & Compliance Officer**

**Membership No: A60451**

**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](mailto:info@tgbhotels.com) Website: [www.tgbhotels.com](http://www.tgbhotels.com)

**CIN: L55100GJ1999PLC036830**



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**Annexure A**

<b>Sr No.</b>	<b>Particular</b>	<b>Details</b>
1.	Name of the Company	TGB BANQUETS AND HOTELS LIMITED
2.	CIN	L55100GJ1999PLC036830
3.	Outstanding Borrowing of the Company as on 31st March, 2024 (in Rs. Cr)	9.51CR
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 Chapter XII of SEBI Operational circular dated August 10, 2021.

You are requested to take the same on your records.

Thanking you.

Yours faithfully,

**For, TGB Banquets and Hotels Limited**

**Arpita Shah**  
Company Secretary & Compliance Officer  
Membership No: A60451  
Email id: [cs@tgbhotels.com](mailto:cs@tgbhotels.com)  
Contact Details: 079-26841000

**Jaydeepsinh Chavda**  
Chief Financial Officer  
Email Id: [cfo@tgbhotels.com](mailto:cfo@tgbhotels.com)  
Contact Details: 079-26841000

**Place: Ahmedabad**