

April 09, 2021

GTFL:SEC:2021

**BSE Limited** 

Corporate Relationship Department, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai 400001. (Company code: 509557)

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra East, Mumbai 400051. (Symbol: GARFIBRES, Series: EQ)

## Sub:- SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sirs,

We refer to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Please take on record our details as under:

Sr.	Particulars	Details
No.		
1.	Name of the Company	Garware Technical Fibres Limited
2.	CIN	L25209MH1976PLC018939
3.	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2021 (Rs. In Cr) (Outstanding Long term Borrowing having maturity of more than one Year)	NIL
4.	Highest Credit Rating during the previous FY 2020-21 along with the name of the Credit Rating Agency	Long Term AA (Stable), Short Term A1+ and Commercial Paper A1+ by ICRA valid up to 31.12.2021
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

In the circumstances, we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Please acknowledge this communication.

Thanking you,

Yours faithfully, For GARWARE TECHNICAL FIBRES LIMITED

Sunil Agarwal Company Secretary FCS No.: 6407

Mukesh Surana Chief Financial Officer

**Registered** Office