

Date: 26.04.2024

To,

BSE Limited

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

SCRIP ID: "BSE-532845"

National Stock Exchange of India Limited

Corporate Communication

Exchange Plaza,

Bandra-Kurla Complex,

Bandra(East)

Mumbai-400051

"NSE-TGBHOTELS"

<u>Sub: Annual Disclosure in respect of Fund raising by issuance of Debt Securities by Large Entities</u>

Dear Sir/Madam,

We would like to inform you that our Company is **Not Falling** under the category of Large Corporate Entity for the FY 2023-24, there is no requirement as such to submit Annual Disclosure for Large Corporate Entities for the FY 2023-24 as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIRIP/2018/144 dated November 26, 2018 with the updated SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 and circular dated 13th April, 2022 with respect to fundraising by issuance of Debt Securities by Large Corporate.

We request you to kindly take note of the above.

For, TGB Banquets and Hotels Limited

Arpita Shah
Company Secretary & Compliance Officer

Email id: cs@tgbhotels.com Contact Details: 079-26841000

Place: Ahmedabad

CIN: L55100GJ1999PLC036830