



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108UP2005PLC094368



April 20, 2021

BSE Ltd. Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE– 542141	National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai – 400 051</u> NSE SYMBOL: TECHNOE
---	---

Dear Sirs,

Ref: Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018-
Fund Raising by issuance of Debt Securities by Large Entities.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by issuance of debt securities by large entities, we hereby submit that our Company was not a Large Corporate (LC) at the end of the financial year March 31, 2021 as per the status of criteria produced below:

Definition	Applicability
Have their specified securities or debt securities or non-convertible redeemable preference share, listed on a recognised stock exchange(s) in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and	Yes
Have an outstanding long term borrowing of Rs 100 crores or above, where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies); and	No (Not Applicable)
Have a credit rating of "AA and above", where credit rating shall be of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in; and in case, where an issuer has multiple ratings from multiple rating agencies, highest of such rating shall be considered for the purpose of applicability of this framework	Yes

For Techno Electric & Engineering Co. Ltd.


(Niranjan Brahma)
Company Secretary (A-11652)



Further, we would like to state that the Company has not raised any funds by issuance of Debt Securities during the financial year ended March 31, 2021 and also there is no outstanding borrowing in the books of the Company.

However, we are giving the Nil Disclosure in the specified format below to comply with the disclosure requirement of the aforesaid circular:

Sr. No.	Particulars	Details
1	Name of the company	Techno Electric and Engineering Company Limited
2	CIN	L40108UP2005PLC094368
3	Outstanding borrowing of company as on 31st March/ 31 st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA- "AA"
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

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For **Techno Electric & Engineering Company Limited**

For Techno Electric & Engineering Co. Ltd.

N. Brahma
Company Secretary

(Niranjan Brahma)
Company Secretary (A-11652)

Membership No. A11652