



# TGV SRAAC LIMITED

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India.  
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E-mail : hyd2alkalies@gmail.com ; hyd\_2alkalies@rediffmail.com  
http://www.tgvgroup.com, CIN : L24110AP1981PLC003077



REF:TGVSL:SECL:BSE:2023-24:

April 11, 2023

BSE Limited  
25<sup>th</sup> Floor, P.J. Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir,

Sub: "Annual Disclosure" required under SEBI Circulars No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Fund raising by issuance of debt securities by Large Entities.

Ref: Scrip Code : 507753.

-0-0-0-

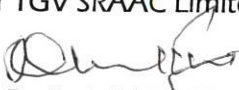
We hereby confirm that M/s TGV SRAAC Limited does not falling under Large Corporate criteria as per framework provided in the aforesaid circular.

Declaration under Standard Format Annexure-A is enclosed.

This is for your kind information and record.

Thanking you,

Yours faithfully,  
For TGV SRAAC Limited

  
(V. Radhakrishna Murthy)  
Chief General Manager &  
Company Secretary



Encl : As above.



Annexure – A

Format of the initial Disclosure to be made by an entity identified as a Large Corporate

| S. No. | Particulars  | Details   |
|--------|--|---|
| 01.    | Name of the Company  | TGV SRAAC LIMITED   |
| 02.    | CIN  | L24110AP1981PLC003077                                     |
| 03.    | Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2023 (in Rs. Cr)  | Rs. 89.22 Cr  |
| 04.    | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency                                   | CARE A ; Positive /CARE A1<br>M/s CARE Ratings Ltd., Hyd. |
| 05.    | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited   |

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.

For TGV SRAAC LIMITED

V. Radhakrishna Murthy  
Company Secretary  
Membership No. 4782  
Ph. No. 040 - 23313843



For TGV SRAAC Limited

C. Rajesh Khanna  
Vice President (F&A) & CFO



Date : April 11, 2023