

By E-filing

REF:TEIL:SE:

Date: 25th April, 2022

The Deputy General Manager Department of Corporate Services, BSE Limited, 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI – 400 001.	The Asst. Vice President, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051.
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: <u>Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018</u>	

Dear Sirs,

With reference to the above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of Debt Securities by Large Entities, we confirm that **our Company fall under the category of 'Large Corporate' as on 31st March, 2022** as per the applicability criteria given in the above-mentioned SEBI circular.

A duly certified copy of the Initial Disclosure in 'Annexure A' is attached herewith for your information and record.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For Triveni Engineering & Industries Ltd.,



GEETA BHALLA
Group Vice President &
Company Secretary



SURESH TANEJA
Group CFO

Encl: As above

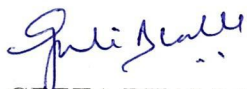
ANNEXURE-A

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

Sr.No.	Particulars	Details
1.	Name of the Company	Triveni Engineering & Industries Ltd.
2.	CIN	L15421UP1932PLC022174
3.	Outstanding long term borrowing of Company as on 31 st March, 2022 (in Rs. crore)	Rs.396 Crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	ICRA AA (stable) ICRA Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that **we are 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 Triveni Engineering & Industries Ltd.,



GEETA BHALLA
Group Vice President &
Company Secretary



SURESH TANEJA
Group CFO