

22<sup>nd</sup> April, 2021

To The Secretary Listing Department **BSE Limited Department of Corporate Services,** Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 512479

Dear Sir,

Sub: Non Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large **Corporate Entities.** 

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large Corporate Entities, we wish to inform you that "Gayatri Tissue and Papers Limited" does not fall in the ambit of Large Corporate (LC) category for the year ended on March 31, 2021, as per the framework provided in the aforesaid circular.

Kindly acknowledge the receipt of this letter.

Yours truly,

For GAYATRI TISSUE & PAPERS LTD

(DINESH VEMULA)

Company Secretary & Compliance Officer



## Initial Disclosure to be made by an entity identified as a Large Corporate

No.	Particulars	Details
1	Name of the company	Gayatri Tissue and Papers Limited
2	CIN	L45100MH1987PLC042141
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2021 as applicable (in Rs. Crs)	NIL .
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NIL
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 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.

(DINESH VEMULA)

Company Secretary & Compliance Officer

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(G. MURALI KRISHNA) Chief Financial Officer

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