

The Manager

Department of Corporate Services - Listing

**BSE Limited** 

25<sup>th</sup> Floor, P J Towers,

Dalal Street, Mumbai -400001

TGL/2021-22/715 Date: 20.07.2021

Sub: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
Fund Raising by Issuance of Debt Securities by Large Entities
Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

With reference to above circular, we would like to inform you that our company – Triveni Glass Limited is not a Large Company as per the framework provided in the aforesaid circular.

We request you to kindly take the same on records.

Thanking You

For Triveni Glass Limited

A K Dhawan

Director Finance

Regd. Office:

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325 Fax : +91-532-2407450

E-mail: akd@triveniglassltd.com Website: www.triveniglassltd.com CIN No.: L26101UP1971PLC003491

IF IT'S GLASS IT'S US



S.N.	Particulars	Details
1	Name of the Company	Triveni Glass Limited
2	CIN	L26101UP1971PLC003491
3	Outstanding Borrowing of Company as on 31st March 2021	NIL
4	Highest Credit Rating during previous FY along with name of the Credit Rating Agency	NA
5	Name of the stock exchange in which the fine shall be paid, in case shortfall in the required borrowing under the framework.	NA

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