



TIMES GUARANTY

Times Guaranty Limited. The Times of India Building, Dr. D.N. Road, Mumbai - 400 001.
Tel.: 2273 1386 / 9869209996 • Fax: 2273 1587 • E-mail: corporate.secretarial@timesgroup.com
•Website: www.timesguarantylimited.com • CIN: L65920MH1989PLC054398

13th May, 2022

To,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Scrip Code : 511559

To,
National Stock Exchange of India Ltd.,
Exchange Plaza,
C-1, G-Block,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051.
Scrip Code : TIMESGTY

Dear Sir/ Madam,

Sub: Annual Disclosure pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

With reference to the captioned subject, we would like to inform you that Times Guaranty Limited is not a Large Corporate (LC), as per the applicability criteria as mentioned under the captioned SEBI Circular with respect to fund raising by issuance of Debt Securities by Large entities.

Further, the details required pursuant to the said circular in respect of Annual Disclosure is enclosed herewith as Annexure 1.

Please take the above information on your records.

Thanking you,

Yours faithfully,

For Times Guaranty Limited

Shweta Chaturvedi
Company Secretary



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Annexure 1

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

1. Name of the Company : **TIMES GUARANTY LIMITED**
2. CIN : **L65920MH1989PLC054398**
3. Report filed for FY : **FY 2022**
4. Details of the Current block : **NA**
(all figures in Rs. Crores)

Sr. No.	Particulars	Details
i.	Two-year block period (Specify Financial Years)	2022, 2023
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = 25% of (a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the mandatory borrowing through debt securities if any, for FY (T-1) carried forward to FY (T) (d)	NIL
vi.	Quantum of (d) which has been met from (c) (e)	NIL
vii.	Shortfall if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried) forward to FY (T)} (f) = (b)- [(c) – (e)] (If the calculated value is zero or negative, write “NIL”}	NIL

5. Details of penalty to be paid, if any, in respect of previous block (all figures in Rs. Crores):

Sr. No.	Particulars	Details
i.	Two year block period (Specify Financial Years)	2021, 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of { (d) – (e)}	NIL

Thanking you,

Yours faithfully,

For Times Guaranty Limited

Shweta Chaturvedi
Company Secretary

For Times Guaranty Limited

Pramod Karmarkar
Chief Financial Officer