



To,
The Department of Corporate Services-Listing
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Scrip Code:- 502281

TGL/FY23-24/016
Date:-29-04-2023

Subject:- Circular of SEBI/HO/DDHS/CIR/P/2018/144 dated 26th Nov, 2018 fund raised by issuance of Debt Securities by Large entities

Dear Sir/Madam,

This is with reference to the above SEBI circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this connection, we submit that our company Triveni Glass Limited do not fall under the Large Corporates (LC) category as per the framework provided in the aforesaid circular.

This is for your kind information & records.

Thanks and regards

Aakriti Bhushan
A circular stamp with the text "TRIVENI GLASS LTD." around the perimeter and "ALLD." in the center. The stamp is partially obscured by the signature.
Aakriti Bhushan

Company Secretary

Regd. Off. :

1, Kanpur Road, Allahabd - 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

Format of the Initial Disclosure to be made by an entity identified as a large corporate

| S. No. | Particulars | Details |
|--------|---|-----------------------|
| 1 | Name of the Company | Triveni Glass Limited |
| 2 | CIN | L26101UP1971PLC003491 |
| 3 | Outstanding borrowing of company as on 31 ST March, 2023 as applicable (in Rs. Cr.) | 19.07 |
| 4 | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | Not Applicable |
| 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 do not qualify to be identified as "Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.

For Triveni Glass Limited

For Triveni Glass Limited

AK Dhawan

AK Dhawan
Director Finance & CFO



Aakriti Bhushan

Aakriti Bhushan
CS & Compliance Officer

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