

April 24, 2023

To,

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Limited
The Listing Department
Exchange Plaza, Plot No. C/1, G Block,
Bandra – Kurla Complex, Bandra (East)
Mumbai – 400 051

Scrip Code: 543413

NSE SYMBOL: TEGA

Sub: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 w.r.t fund raising by issuance of Debt Securities by Large Entities

Dear Sir/Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) w.r.t fund raising by issuance of Debt Securities by Large Entities. In this regard, we hereby confirm that our Company does not fall under the category “Large Corporate (LC)” as defined in the aforesaid circular. Hence, the requirement of filing the Initial Disclosure in Annexure XII-A and Annual Disclosure in Annexure XII-B2 of the said Circular for the year ended March 31, 2023 does not arise. The basic details of the Company are as follows:

Sr. No.	Particulars	Details
1	Name of the Company	Tega Industries Limited
2	CIN	L25199WB1976PLC030532
3	Outstanding borrowing of Company as on 31 st March, 2023, as applicable (in Rs. Cr)	11.09
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	A+ from CRISIL
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For **Tega Industries Limited**

Manjuree Rai
Company Secretary & Compliance Officer


Kaushal Sureka
Deputy General Manager – Finance & Accounts

Tega Industries Limited

Registered Office: Godrej Waterside, Tower-II, Office No. 807, 8th Floor, Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 091
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An ISO 9001:2015 Company
CIN: L25199WB1976PLC030532