



April 29, 2019

**National Stock Exchange
of India Ltd.**

Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051

**Scrip Code –
TATAGLOBAL**

BSE Ltd.

Corporate Relationship Dept.
1st Floor, New Trading Wing
Rotunda Building, PJ Towers
Dalal Street
Mumbai 400 001
Scrip Code - 500800

**Calcutta Stock Exchange
Ltd.**

7 Lyons Range
Kolkata 700 001
**Scrip Code – 10000027
(Demat)
27 (Physical)**

Ref: SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

Sub: Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate

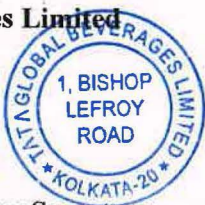
With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of Fund raising by issuance of Debt securities by Large Entities, we hereby inform that Tata Global Beverages Limited ("Company") is "**Not a Large Corporate**" as per the framework provided in the aforesaid circular. The details required are attached in Annexure "A".

This is for your information and records.

Yours faithfully,

For **Tata Global Beverages Limited**

Neelabja Chakrabarty
Vice President & Company Secretary



TATA GLOBAL BEVERAGES LIMITED

11/13 Botawala Building 1st Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India

Tel 91 22 6121 8400 Fax 91 22 6121 8499

Registered Office: 1 Bishop Lefroy Road Kolkata 700 020

Corporate Identity Number (CIN) - L15491WB1962PLC031425

E-mail id - investor.relations@tataglobalbeverages.com

Website address – www.tataglobalbeverages.com



Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the company	Tata Global Beverages Limited
2	CIN	L15491WB1962PLC031425
3	Outstanding borrowing of company as on 31st March, 2019/ 31st December , as applicable (in Rs cr)	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Debt : AA+ (Stable Outlook) by ICRA Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are a 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.

(Signature)

Name:

Mr. Neelabja Chakrabarty

Designation

Company Secretary

Contact Details

9819744037

(Signature)

Name:

Mr. John Jacob

Designation

Chief Financial Officer

Contact Details

7506174230

Date – 29/04/2019

