



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, India.

Phone : +91-40-23313842, Fax : 040-23313875, Cell : +91 98483 09777

E-mail : hyd2alkalies@gmail.com ; hyd_2alkalies@rediffmail.com

http://www.tgvgroup.com, CIN : L24110AP1981PLC003077



REF:TGVSL:SECL:BSE:2020-21

June 10, 2020

BSE Limited
25th Floor, P.J. Towers
Dalal Street
Mumbai - 400 001

Dear Sir,

Sub: "Annual Disclosure" required under SEBI Circulars No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/ON/P/2020/41 dated March 23, 2020 - fund raising by issuance of debt securities by Large Entities.

Ref: Scrip Code : 507753.

-0-0-0-0-

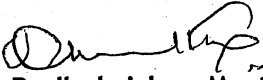
We hereby confirm that M/s TGV SRAAC Limited does not falling under Large Corporate criteria as per framework provided in the aforesaid circular.

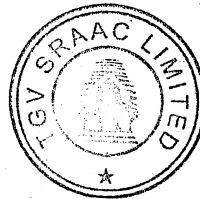
Declaration under Standard Format Annexure-A is enclosed.

This is for your kind information and record.

Thanking you,

Yours faithfully,
For TGV SRAAC Limited


(V. Radhakrishna Murthy)
Company Secretary



Encl : As above.



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Continuation Sheet

Annexure - A

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

S. No.	Particulars	Details
01.	Name of the Company	TGV SRAAC LIMITED
02.	CIN	L24110AP1981PLC003077
03.	Outstanding borrowing of Company as on 31 st March, 2020 (in Rs. Cr)	Rs. 72.09 Cr
04.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A-; Negative/CARE A2+ M/s CARE Ratings
05.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are 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 and SEBI/HO/DDHS/ON/P/2020/41 dated March 23, 2020.

V. Radhakrishna Murthy
Company Secretary
Membership No. 4782
Ph.No. 040 - 23313843



C. Rajesh Khanna
Chief Financial Officer (CFO)

Date : 10/06/2020