



Talbro's Automotive
Components Ltd.

www.talbro's.com

12th April, 2024

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001 Scrip Code: 505160	The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 Company Code – TALBROAUTO
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Sub.: Initial Disclosure- Not Falling under the Large Corporate Category

Ref.: Chapter XII of SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 - Fund Raising by Issuance of Debt Securities by Large Corporate

Dear Sir/Madam,

With reference to above circular, as amended, we would like to inform you that Talbro's Automotive Components Limited (“Company”) is not falling under the category of Large Corporate (LC) as per the framework provided in the aforesaid Circular and as required please find attached disclosure as **Annexure A**.

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For Talbro's Automotive Components Limited

Seema Narang
Company Secretary and Compliance Officer



Annexure A

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	Talbro's Automotive Components Limited
2.	CIN	L29199HR1956PLC033107
3.	Outstanding long term borrowing of Company as on 31st March 2023*, as applicable (in INR)	6.08 Crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A+; Stable Care Ratings Limited
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

*Amount of Outstanding borrowing entered as per available Audited Balance sheet for the year ended 31st March, 2023.

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

We confirm that the Company does not identified as "Large Corporate" as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For Talbro's Automotive Components Limited

Seema Narang
Company Secretary
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