

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail : investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

Dated: 25th April, 2024

<p>The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E) Mumbai – 400051. Trading Symbol: PTL</p>	<p>The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 509220</p>
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Dear Sir/Madam,

Sub: Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 & SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 (“SEBI Circulars”)-Large Corporate Criteria.

In accordance with the various Circulars issued by SEBI and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 & SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, with regard to fund raising by issuance of debt securities by Large Corporate, we would like to confirm that the Company does not fulfill the criteria specified in para 3.2 of the above mentioned SEBI Circular and hence does not fall in the category of “Large Corporate.” Therefore, we cannot be considered as Large Corporate as defined under the said circular and are not required to file any information in this regard and necessary Initial Disclosure in this regard is enclosed as per Annexure- A of the aforesaid circular.

Please take the same on your record.

Thanking you
Yours Faithfully,

For PTL Enterprises Ltd.

PRADEEP Digitally signed by
PRADEEP KUMAR
KUMAR Date: 2024.04.25
12:42:01 +05'30'

Pradeep Kumar

(Company Secretary & Compliance Officer)

Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)

Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

Registered Office : 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036

Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

Annexure-A

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

S. NO.	PARTICULARS	DETAILS
1.	Name of the Company	PTL Enterprises Ltd.
2.	CIN	L25111KL1959PLC009300
3.	Outstanding borrowing of Company as on March 31, 2024* (in Rs. crore)	Rs. 21.13 Crores.
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency ("CRA")	NA

** Provisional figures, subject to Audit*

Long term borrowings with original maturity of more than 1 year (excluding External Commercial Borrowings, Inter-Corporate Borrowings involving the holding company and/ or subsidiary and/ or associate companies, Grants, deposits or any other funds received as per the guidelines or directions of Government of India, Borrowings arising on account of interest capitalization, and Borrowings for the purpose of schemes of arrangement involving mergers, acquisitions and takeovers).

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI Circular dated October 19, 2023.

For PTL Enterprises Ltd.

Pradeep Kumar

**PRADEEP
KUMAR**

Digitally signed by
PRADEEP KUMAR
Date: 2024.04.25
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(Company Secretary & Compliance Officer)