

Date: 25.04.2024

To  
Department of Corporate Services (Listing)  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/ Madam,

**Sub: Reporting of initial disclosure to be made by entities identified as Large Corporate.**

**Scrip Code: 505978 and ISIN: INE440G01017**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby confirm that Triton Valves Limited is not a Large Corporate as per the applicability criteria mentioned in clause 1.2 of the said Circular.  
This is for your information and records.

Thanking you,

Yours Sincerely,

**For Triton Valves Limited**

**Bibhuti Mishra**  
**Company Secretary & Compliance Officer**

**Enclosure: Annexure - A**

**Triton Valves Limited**

Works : Mercara Road, Belvadi, Mysuru - 570 018, INDIA.  
R. O. : Sunrise Chambers, 22, Ulsoor Road, Bangalore - 560 042, INDIA  
E : info@tritonvalves.com W : www.tritonvalves.com  
CIN. NO: L25119KA1975PLC002867 I GSTIN NO: 29AAACT6671P1ZJ



**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)*

Sl. No.	Particulars	Details
1.	Name of the Company	TRITON VALVES LIMITED
2.	CIN	L25119KA1975PLC002867
3.	Outstanding borrowing of the Company as on 31st March, as applicable (in Rs. crore)	Rs.15.89 Crores
4.	Highest Credit Rating During the previous FY along with the name of the Credit Rating Agency (CRA)	CRISIL BBB(Long Term) CRISIL A3+ (Short Term)
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

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the Chapter XII of the SEBI operational circular dated August 10, 2021, as amended.

Bibhuti Mishra  
Company Secretary and Compliance Officer  
Bibhuti.mishra@tritonvalves.com  
08792383031

Naresh Varadarajan  
Chief Financial Officer  
naresh.varadarajan@tritonvalves.com

Date - 25/04/2024

*\*Note: In terms paragraph of 2.2(d) 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.*

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