



GARWARE
TECHNICAL FIBRES

GTFL:SEC:2024

April 22, 2024

BSE Limited

Corporate Relationship Department,
New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai 400001.

(Company code: 509557)

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra East,
Mumbai 400051.

(Symbol: GARFIBRES, Series: EQ)

Sub:- SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sirs,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith disclosure as Annexure 1.

Kindly acknowledge.

Thanking You,

Yours faithfully,

For **GARWARE TECHNICAL FIBRES LIMITED**

Sunil Agarwal
Company Secretary
M. No. FCS6407
Encl.: as above

Registered Office

Garware Technical Fibres Ltd. (Formerly Garware – Wall Ropes Ltd.): Plot No. 11, Block D-1, M.I.D.C., Chinchwad, Pune 411 019, India.
T +91 20 2799 0000/0306 E pune_admin@garwarefibres.com www.garwarefibres.com CIN: L25209MH1976PLC018939



We refer to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Please take on record our details as under:

Sr. No.	Particulars	Details
1.	Name of the Company	Garware Technical Fibres Limited
2.	CIN	L25209MH1976PLC018939
3.	Outstanding borrowing of the Company as on 31 st March, 2024 (Rs. In Cr) (Outstanding Long term Borrowing having maturity of more than one Year)	NIL
4.	Highest Credit Rating during the previous FY 2023-24 along with the name of the Credit Rating Agency	Long Term AA + (Stable), Short Term A1+ by ICRA
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

In the circumstances, we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Please acknowledge this communication.

Thanking you,

Yours faithfully,

For **GARWARE TECHNICAL FIBRES LIMITED**

Sunit Agarwal
Company Secretary
FCS No.: 6407

Shashank Gupta
Chief Financial Officer