

Texmo/Sec/2024-25/06

April 30, 2024

То,	То,
Manager (Listing)	The Corporate Relationship Department
National Stock Exchange of India Ltd	Bombay Stock Exchange Ltd,
Exchange Plaza, 5 <sup>th</sup> Floor	1 <sup>st</sup> Floor, New Trading Ring,
Bandra Kulra Complex, Bandra (E)	P.J.Tower, Dalal Street,
Mumbai 400051	Mumbai-400001

## <u>Ref</u>: (i)Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164, NSE Symbol – TEXMOPIPES

## (ii) <u>SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 & SEBI</u> <u>Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023</u>

## Sub: Submission of Declaration

## Dear Sir/Madam

With respect to aforesaid SEBI Circular in respect of fund raising by issuance of debt securities by Large Corporate (LC) and disclosures and compliance by such Large Corporate, we hereby submit that our Company Texmo Pipes and Products Limited is not coming under the Large Corporate category as per the framework provided in the aforesaid circular.

Also, please find below the Disclosure to be made by the Company:

SI. No.	Particulars	Details
1	Name of the Company	Texmo Pipes and Products Limited
2	CIN (Corporate Identification Number)	L25200MP2008PLC020852
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2024 (in Rs. Cr.)	14.49
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	IND BBB+ (Triple B plus) India Ratings and Research Private Limited
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	

We confirm that we are not a Large Corporate as per the applicable criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021. SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 & SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

You are requested to kindly take the same on record and oblige.

Thanking You Yours Sincerely For **Texmo Pipes and Products Limited** 

Ajay Shrivastava Company Secretary & Compliance Officer Contact details: 07325-255122 Vijay Prasad Pappu Whole Time Director (DIN: 02066748) & Chief Financial Officer Contact details: 07325-255122

Date: 30/04/2024