

Texmo/Sec/2024-25/09

May 15, 2024

To, Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Bandra Kurla Complex, Bandra (E) Mumbai 400051	To, The Corporate Relationship Department Bombay Stock Exchange Ltd, 1 st Floor, New Trading Ring, P.J.Tower, Dalal Street, Mumbai-400001
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Ref: (i)Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164, NSE Symbol – TEXMOPIPES

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

Sub: Declaration regarding Non-Applicability of Annual Disclosure by Large Corporate

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 and the same is not applicable to us.

Also, please find below the undertaking as required under the said circular is enclosed as (“Annexure - B2”).

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

ANNEXURE: B2

ANNUAL DISCLOSURE FOR FINANCIAL YEAR ENDED 31 MARCH, 2024

1. **Name of the Company** : Texmo Pipes and Products Limited
2. **CIN** : L25200MP2008PLC020852
3. **Report Filed for FY** : 2023-24
4. **Details for the current block** : (All figures in Rupees)

Sl. No.	Particulars	Details
1	3-year block period (Specify financial years)	Not Applicable
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

Details of penalty to be paid, if any, in respect to previous block:

Sl. No.	Particulars	Details
1	3-year Block period (Specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

For Texmo Pipes and Products Limited

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Date: 15/05/2024