

**T.T. LIMITED**(CIN: L18101DL1978PLC009241)

879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005, INDIA

0091 11 45060708 | 1800 1035 681 | newdelhi@ttlimited.co.in | www.ttlimited.co.in

TTL/SEC/2024-25

12<sup>th</sup> April, 2024

<b>M/s National Stock Exchange of India Ltd.“ Exchange Plaza” Plot No. C/1, G Block Bandra Kurla Complex Bandra (E), Mumbai-400051 Ph.: 022-26598100-8114</b>	<b>Bombay Stock Exchange Limited Floor 35, P.J. Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37</b>
<b>Scrip Code: TTL</b>	<b>Scrip Code : 514142</b>

Dear Sir/Madam,

**Sub: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 – Fund raising by issuance of Debt Securities by Large Entities**

With reference to the Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018(as updated time to time) issued by Securities and Exchange Board of India (SEBI) on “*Fund raising by issuance of Debt Securities by Large Entities*”, we hereby confirm that our Company has not been identified as a Large Corporate (LC) entity, as per the framework provided in the aforementioned circular. Initial disclosure in prescribed format is also enclosed herewith as Annexure – A for your reference and records.

You are requested to take the above on record.

Thanking You,  
Yours Sincerely

For TT Limited

**Pankaj Mishra**  
**Company Secretary & Compliance Officer**



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### Annex – XII-A

#### Initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	T T Limited
2	CIN	L18101DL1978PLC009241
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, as applicable (in Rs. Crore)	1.30 Cr.
4	Highest credit rating during the previous FY along with name of the CRA	IND BBB- (India Ratings and Research)
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021(as updated time to time).

  
Pankaj Mishra  
Company Secretary  
Ph. No. 011-45060740



  
Sunil Mahnot  
Chief Financial Officer  
Ph. No. 011-45060714

Date – 12/04/2024

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.*