



To,  
The Manager  
Department of Corporate Services – Listing  
BSE Limited  
25<sup>th</sup> Floor, P J Towers,  
Dalal Street, Mumbai -400001

TGL/2021-22/715

Date : 20.07.2021

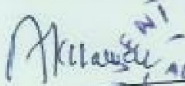
**Sub: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**  
**Fund Raising by Issuance of Debt Securities by Large Entities**  
**Ref: Triveni Glass Limited (Scrip Code 502281)**

Dear Sir,

With reference to above circular, we would like to inform you that our company – Triveni Glass Limited is not a Large Company as per the framework provided in the aforesaid circular.

We request you to kindly take the same on records.

Thanking You  
For Triveni Glass Limited

  
A K Dhawan  
Director, Finance

Regd. Office :

1, Kanpur Road, Allahabad - 211 001, India

Phone : +91-532-2407325

Fax : +91-532-2407450

E-mail : akd@triveniglassltd.com

Website : www.triveniglassltd.com

CIN No.: L26101UP1971PLC003491

**IF IT'S GLASS IT'S US**

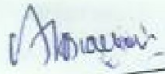


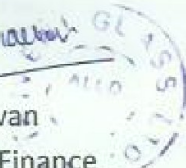
# TRIVENI GLASS LTD.

## Annexure A

S.N.	Particulars	Details
1	Name of the Company	Triveni Glass Limited
2	CIN	L26101UP1971PLC003491
3	Outstanding Borrowing of Company as on 31 <sup>st</sup> March 2021	NIL
4	Highest Credit Rating during previous FY along with name of the Credit Rating Agency	NA
5	Name of the stock exchange in which the fine shall be paid, in case shortfall in the required borrowing under the framework.	NA

For Triveni Glass Limited

  
A K Dhawan  
Director Finance



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