



TECHNO

Corporate Office
1B, Park Plaza
Tel. : (033) 405
CIN : L40108U

ENGINEERS &
CONSTRUCTORS

April 24,2023

BSE Ltd.

Department of C
Phiroze Jeejeebh
Dalal Street,
Mumbai – 400 0
BSE CODE– 5421

Dear Sirs,

Ref: Disclosur

Pursuant to SEBI
fund raising by iss
a Large Corporate
produced below:

Have their specif
convertible redee
recognised stock
Obligations and Dis
Regulations, 2015;

Have an outstandi
above, where outs
outstanding borro
year and shall ex
inter-corporate
subsidiary(ies); and

Have a credit rating
be of the unsupport
an entity, which ha
case, where an issu
agencies, highest o
purpose of applica



Further, we would like to state that the Company has not raised any funds by issuance of Debt Securities during the financial year ended March 31, 2023 and also there is no outstanding borrowing in the books of the Company.

However, we are giving the Nil Disclosure in the specified format below to comply with the disclosure requirement of the aforesaid circular:

Sr. No.	Particulars	Details
1	Name of the company	Techno Electric and Engineering Company Limited
2	CIN	L40108UP2005PLC094368
3	Outstanding borrowing of company as on 31st March/ 31 st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA- "AA"
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For **Techno Electric & Engineering Company Limited**

N. Brahma
Company Secretary
Membership No. A11652

