



Trio Mercantile & Trading Limited

613/B, Mangal Aarambh, Near Mc. Donalds, Kora Kendra, R. M. Bhattad Road,
Borivali (W), Mumbai - 400 092. • Tel. : 2833 5999 / 2833 5998
www.triomercantile.com • CIN : L51909MH2002PLC136975

Date:28/04/2023

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Ref :- **Company Code No.-534755**

Sub :- **Confirmation regarding not falling under Large Corporate criteria with reference to SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE circular dated April 11, 2019 as on 31st March, 2023.**

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities and BSE Circular No.LIST/COMP/05/2019-20 dated April 11, 2019, we would like to confirm that the Company does not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence **DOES NOT FALL** in the category of "Large Corporate" as on 31st March, 2023 and cannot be considered as a Large Corporate as defined under the said circular.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For Trio Mercantile & Trading Limited

Meghha Trivedi

Meghha Trivedi
Company Secretary



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Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr No	Particulars	Details
1	Name of the Company	Trio Mercantile & Trading Ltd
2	CIN	L51909mh2002plc136975
3	Outstanding borrowing of the Company as on 31 st March, 2023 as applicable (in Rs.Cr)	Rs.0.20 Crore
4	Highest Credit Rating during the 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 of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the said circular.

For Trio Mercantile & Trading Limited

Meghha Trivedi
Meghha Trivedi
Company Secretary

Hiren Kothari
Hiren Kothari
Chief Financial Officer

Date : 28.04.2023