

TCI EXPRESS

LEADER IN EXPRESS

April 08, 2021

To,

Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 540212	Listing Department National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051 Scrip Symbol: TCIEXP
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Sub: Disclosure pursuant to SEBI Circular No .SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018 w.r.t fund raising by issuance of Debt securities by Large Entities

Dear Sir/Madam,

We write with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018 144, dated, November 26, 2018 [“SEBI Circular”] w.r.t fund raising by issuance of Debt Securities by Large Entities, and Disclosures and compliances thereof by such Large Corporates.

In this regard, we confirm that TCI Express Limited [“the Company”] does not fall in the in the category of Large Corporates as per the applicability criteria given under Para 2.2 of the aforesaid SEBI Circular as there was no outstanding long term borrowing of Rs. 100 Crore or above as on March 31, 2021.

Accordingly, the framework as envisaged for Large Corporates in terms of said SEBI circular is not applicable to our Company.

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For TCI Express Limited



Mukti Lal
Chief Financial officer



Priyanka

Company Secretary & Compliance Officer



TCI Express Limited

CIN: L62200TG2008PLC061781

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