



Twamev Construction and Infrastructure Limited

(Formerly known as Tantia Constructions Limited)

Registered Office

DD-30, 7th Floor, Sector-1
Salt Lake City, Kolkata - 700064
+91 33 49505600
info@twamevcons.com

Date: 17.04.2025

The Secretary
BSE Limited
New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai – 400001
Scrip code – 532738

The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block “G”
5th Floor, Bandra Kurla Complex,
Bandra East,
Mumbai – 400051
Symbol – TICL

Dear Sir/Madam,

Subject: Initial Disclosure w.r.t. fund raising by issuance of Debt Securities by Large Entities

Please note that “Twamev Construction and Infrastructure Limited” is not falling under the criteria of “Large Corporate” as per the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 as superseded by Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 and Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023 pertaining to fund raising by issuance of debt securities by Large Entities.

The details as required in Annexure XII-A is attached herewith.

We request you to kindly take the same on record.

Thanking you
Yours Faithfully,

For Twamev Construction and Infrastructure Limited

NEHA
AGARWAL

Digitally signed by
NEHA AGARWAL
Date: 2025.04.17
17:07:51 +05'30'

Neha Agarwal
Company Secretary

TARUN
CHATURVEDI

Digitally signed by
TARUN CHATURVEDI
Date: 2025.04.17
17:08:38 +05'30'

Tarun Chaturvedi
Chief Financial Officer

Corporate Office

Martin Burn Business Park, 17th Floor
Office No: 1704, Plot 3, Block BP
Sector V, Saltlake City, Kolkata – 700091
+91 33 49505600
info@twamevcons.com

Delhi Office

5th Floor, Unit No. 517 & 518
Le-Meridian Commercial Complex
Raisina Road, New Delhi - 110001
+91 11 40581302
delhi@twamevcons.com



Twamev Construction and Infrastructure Limited

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Annexure XII-A

Format of the Initial Disclosure to be made by the Entity identified as a Large Corporate [to be submitted to the Stock Exchange(s)] within 30 days from the beginning of the Financial year.

Sr No.	Particulars	Details
1	Name of the Company	Twamev Construction and Infrastructure Limited
2	CIN	L74210WB1964PLC026284
3	Outstanding borrowing of the company as on 31 st March, 2025 (Rs in Crore)	0.00
4	Highest Credit Rating during the previous FY along with the name of the CRA	NA
5	Name of the Stock Exchange(s) 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.

Thanking you
Yours Faithfully,

For **Twamev Construction and Infrastructure Limited**

NEHA
AGARWAL

Digitally signed by
NEHA AGARWAL
Date: 2025.04.17
17:09:57 +05'30'

Neha Agarwal
Company Secretary

TARUN
CHATURVEDI

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Tarun Chaturvedi
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