Tube Investments of India Limited
(Formerly known as TI Financial Holdings Limited)
Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India
Tel: 91.44.4217 7770-5 Fax: 91.44.4211 0404
Website: www.tiindia.com CIN: L35100TN2008PLC069496

23rd April 2020

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051

BSE Ltd.
1st Floor
New Trading Ring, Rotunda Building
P J Towers, Dalal Street
Fort Mumbai 400 001

Dear Sirs,

Sub: Disclosures by Large Corporate

We submit herewith the disclosures required from Large Corporates in the prescribed Annexures - A & B1 in accordance with the SEBI circular no: SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

This is for your information and records.

Thanking you,

Yours faithfully,
For TUBE INVESTMENTS OF INDIA LTD

S SURESH
COMPANY SECRETARY

Encl.

Annexure A

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

Disclosure by Tube Investments of India Limited

<table>
<tr><th>S. No.</th><th>Particulars</th><th>Details</th></tr>
<tr><td>1.</td><td>Name of the company</td><td>Tube Investments of India Limited</td></tr>
<tr><td>2.</td><td>CIN</td><td>L35100TN2008PLC069496</td></tr>
<tr><td>3.</td><td>Outstanding borrowing of company as on 31st March 2020 (in Rs. Cr.)</td><td>Rs.261 Crores (as per unaudited financials-subject to audit)</td></tr>
<tr><td>4.</td><td>Highest Credit Rating during the previous FY along with name of the Credit Rating Agency</td><td>
<table>
<tr><th>Facility rated</th><th>Credit Rating Agency</th><th>Rating</th></tr>
<tr><td>Bank loan facilities – Long term rating</td><td>ICRA</td><td>ICRA AA+/Stable</td></tr>
<tr><td>Bank loan facilities – Short term rating</td><td>ICRA</td><td>ICRA A1+</td></tr>
<tr><td>Non-Convertible Debentures</td><td>CRISIL</td><td>CRISIL AA+/Stable</td></tr>
<tr><td>Commercial Paper</td><td>ICRA</td><td>ICRA A1+</td></tr>
</table>
</td></tr>
<tr><td>5.</td><td>Name of Stock Exchange[#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework</td><td>National Stock Exchange of India Limited</td></tr>
</table>

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

S SURESH
COMPANY SECRETARY &
COMPLIANCE OFFICER
Phone No. 044-4228 6711

K MAHENDRA KUMAR
CHIEF FINANCIAL OFFICER
Phone No. 044-4228 6703

Date : 23rd April 2020
Place : Chennai

[#] In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC

Disclosure by Tube Investments of India Limited

1. Name of the company : Tube Investments of India Limited
2. CIN : L35100TN2008PLC069496
3. Report filed for FY : 2019-20
4. Details of the borrowings (all figures in Rs. Crore) :

S. No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	Nil
iii.	Actual borrowings done through debt securities in FY **(c)**	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) – (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

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Date : 23rd April 2020
Place : Chennai