

Date: 25.04.2023

Corporate Relations Department BSE Limited 1st Floor, New Trading Ring Rotunda Building, P J Tower Dalal Street, Fort, Mumbai 400001.	Corporate Listing Department National Stock Exchange of India Ltd Exchange Plaza, 5th Floor Plot No.C-1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051.
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Dear Sir/Madam,

Sub: Initial Disclosure: Non-applicability of Chapter XII of SEBI Operational Circular-SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 regarding fund raising by issuance of Debt Securities by large Corporate.

Scrip Code: BSE Code: 541700, NSE Code: TCNSBRANDS

With reference to the subject cited above in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates (LC), we would like to inform you that TCNS Clothing Co. Limited does not fall under Large Corporate (LC) Category as per the framework provided in the aforesaid circular, as on financial year ended 31st March 2023.

Relevant details in prescribed format are provided in **Annexure- A**.

Kindly take the same on record.

Thanking you,
For and on behalf of **TCNS Clothing Co. Limited**

Piyush Asija
Company Secretary and Compliance Officer
ICSI M. No: A21328

Place: New Delhi
Date: 25.04.2023



TCNS Clothing Co. Limited

119 & 127, W-HOUSE, NEELGAGAN TOWER, MANDI ROAD, SULTANPUR, MEHRAULI, NEW DELHI-110030, INDIA
PH: 011-42193193, Fax: 011-42193194, E-mail: corporatecommunications@tcnsclothing.com, www.wforwoman.com, www.shopforaurelia.com
REGD. OFFICE: 119, W-HOUSE, NEELGAGAN TOWER, MANDI ROAD, SULTANPUR, MEHRAULI, NEW DELHI- 110030
CIN- L99999DL1997PLC090978

Annexure- A

S. No.	Particulars	Details
1.	Name of the company	TCNS Clothing Co. Limited
2.	CIN	L99999DL1997PLC090978
3.	Outstanding borrowing of Company as on 31 st March 2023, (in Rs. crore)	NIL*
4.	Highest credit rating during the previous financial year along with name of the credit rating agency	A+/Stable CRA: CRISIL Limited
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

* As on 31st March 2023, Outstanding borrowing with original maturity of more than one year is NIL. However, company has availed short-term working capital/ OD limits to the tune of INR. 39.62 Cr as on 31st March 2023.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated 10th August 2021.

Piyush Asija
Company Secretary and Compliance Officer
ICSI M. No: A21328

Amit Chand
Chief Financial Officer
ICAI M. No: 063162

Place: New Delhi
Date: 25.04.2023



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