

CIN: L63090MH1995PLC091063

Date: April 13, 2023

To The General Manager Capital Market (Listing) **National Stock Exchange of India Ltd** Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.

Symbol: TOTAL

Sub: Disclosure to be given by Large Corporate (LC) with respect to Fund raising by issuance of **Debt Securities.** 

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/ZO18/144 dated 26th November, 2018, in respect of fund raising by issuance of Debt Securities by Large Entity and disclosure and compliance thereof by such Large Corporate (LC).

We hereby confirm that our Company Total Transport Systems Limited does not fall under the Large Corporate (LC) category as per framework provided in aforesaid Circular as on March 31, 2023.

Accordingly, the Company is not required to make a disclosure to the Stock Exchange in accordance with the aforementioned circular.

Kindly take the same on record.

Yours Faithfully, **For Total Transport Systems Limited** 

## **Bhavik Trivedi**

Company secretary & Compliance officer Membership No. A49807

#### **TOTAL TRANSPORT SYSTEMS LIMITED**

7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka, Andheri(E), Mumbai - 400 072. Maharashtra India.



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# **Annexure A**

# 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	Total Transport Systems Limited
2	CIN	L63090MH1995PLC091063
3	Outstanding borrowing of company as on 31 <sup>st</sup> March/ <del>31st December</del> , as applicable (in Rs crore)	Rs. 0.18 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange (NSE)

We hereby confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**Bhavik Trivedi Shrikant Damodar Nibandhe** 

Chief Financial Officer Company Secretary & Compliance officer

Membership No. A49807 DIN: 01029115

Date: April 13, 2023 Date: April 13, 2023

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