



Tirumala Infra

April 17, 2024

Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Security Code No.: KNRT35 (ISIN: INE01NS07019)
KNRT35A (ISIN: INE01NS07027)

Sub: Initial Disclosure for large Corporates pursuant to SEBI Circular – SEBI /HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

This is to inform you that the Company has been classified as a Large Corporate pursuant to the criteria specified under Chapter XII of captioned SEBI Operational circular dated August 10, 2021.

Accordingly, please refer attached annexure for Initial Disclosure in connection with the same.

This statement is for your information and records.

For KNR Tirumala Infra Private Limited

Sanjay Kumar
Company Secretary
Membership No. A37163
Contact details: +91-9643983770
Sanjay.kumar@kntpl.co.in

Ravindranath Karati
Director
DIN: 07419535
Contact Details: +91-8800924896
Ravindranath@cubehighways.com

Note: Chief Financial Officer (“CFO”) has resigned from the Company with effect from April 03, 2024. Accordingly, the disclosure is being countersigned by the director of the Company.

KNR TIRUMALA INFRA PRIVATE LIMITED

Regd. Off: 3rd Floor, GMR Aero Towers 2, Mamidipally Village, Saroor Nagar Mandal, Rangareddy,
Hyderabad, Telangana Rangareddy Rangareddy Rangareddy AP 500108 IN
Corporate Off: 1901, 19th Floor, Tower-B, World Trade Tower, Plot # C-1, Sector-16, Noida – 201301, UP.
India

Phone: 0120- 4868307, E-mail: compliance@kntpl.co.in

CIN: U45500TG2018PTC123857



Tirumala Infra

Annexure-A

Sl. No.	Particulars	Details
1.	Name of the company s	KNR Tirumala Infra Private Limited
2.	CIN	U45500TG2018PTC123857
3.	Outstanding borrowing of company as on 31 st March 2024 (in Rs. crore)	NCDs: INR 468.90 Cr. (Indian Rupees Four Hundred Sixty-Eight Crores Ninety Lakhss Only)
4.	Highest credit rating during the previous FY along with name of the CRA	AAA Stable CRISIL Rating Limited
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 of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For KNR Tirumala Infra Private Limited

Sanjay Kumar
Company Secretary
Membership No. A37163
Contact details: +91-9643983770
Sanjay.kumar@kntipl.co.in

Ravindranath Karati
Director
DIN: 07419535
Contact Details: +91-8800924896
Ravindranath@cubehighways.com

Note: Chief Financial Officer (“CFO”) has resigned from the Company with effect from April 03, 2024. Accordingly, the disclosure is being countersigned by the director of the Company.

KNR TIRUMALA INFRA PRIVATE LIMITED

Regd. Off: 3rd Floor, GMR Aero Towers 2, Mamidipally Village, Saroor Nagar Mandal, Rangareddy, Hyderabad, Telangana Rangareddy Rangareddy Rangareddy AP 500108 IN
Corporate Off: 1901, 19th Floor, Tower-B, World Trade Tower, Plot # C-1, Sector-16, Noida – 201301, UP.
India

Phone: 0120- 4868307, E-mail: compliance@kntipl.co.in

CIN: U45500TG2018PTC123857