Lufthansa City Center
Travels & Rentals

TRAVELS & RENTALS LIMITED

(Formerly known as Travels & Rentals Private Limited)

Date: 23-06-2026

To,
Listing Operations Department,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam,

Ref: BSE Scrip Code: 544242

Sub: Reporting of Initial disclosure to be made by entities identified as Large Corporates

Pursuant to SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that **TRAVELS & RENTALS LIMITED** is **not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of the said Circular.

Kindly take the same on your record and oblige.

For and on behalf of

Travels & Rentals Limited

JAYA JAIN
Digitally signed by JAYA JAIN
Date: 2026.06.23 15:46:43 +05'30'

Jaya Jain

Company Secretary & Compliance Officer

M. No: A41446

Address Travels & Rentals
161 Lenin Sarani
Kolkata 700013 India
CIN: L60221WB1996PLC081439

Contact details
Tel: +9133 40000777
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Email: cs@travelsandrentals.com
www.travelsandrentals.in

Lufthansa City Center
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TRAVELS & RENTALS LIMITED
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Annexure A

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

S.No	**Particulars**	**Details**
1.	Name of the Company	Travels & Rentals Limited
2.	CIN	L60221WB1996PLC081439
3.	Financial Year end of the Company (31 Dec, 31 Mar, 30 June, 30 Sept):	31 March 2026
4.	Outstanding long-term borrowings as on 01st April 2025 **(Rs. In Crores):**	Rs 17.25 Cr
5.	Outstanding borrowing of company as on 31st March 2026, as applicable (in Rs. Crore)	Rs 18.41 Cr
6.	Incremental borrowing done during the year (qualified borrowing) **(Rs. In Crores):**	Rs 1.16 Cr
7.	Borrowings by way of issuance of debt securities during the year **(Rs. In Crores):**	Not Applicable
8.	Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in):	Not Applicable
9.	Net Worth of the Company at the end of the Financial year ***(Standalone)*** **(Rs. In Crores):**	Rs 44.01 Crore approx

We confirm that **we do not qualify** to be identified as 'Large Corporate' as per the applicability criteria given in SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

JAYA JAIN
Digitally signed by JAYA JAIN
Date: 2026.06.23 15:45:17 +05'30'

Jaya Jain
Company Secretary & Compliance Officer
M. No: A41446

Date: 23-06-2026
Place: Kolkata

*In terms paragraph of2.2(d) of the circular, beginning FY 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.