



To, Date: 06-04-2023 The BSE Limited,

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation on settlement of all liabilities towards banks

Ref: Scrip Code: 513629

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that consequent to payment of entire OTS dues of all the banks, the Company has received the NOC from the Canara Bank Limited (the leader of Consortium and Lenders agent). With this entire banks OTS liabilities has been settled and paid off.

This is for your information and necessary record.

Thanking you,

Yours faithfully, For **Tulsyan NEC Limited** 

Parvati Soni

**Company Secretary & Compliance officer** 













