



**January 06, 2025**

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001  
**Scrip Code : 507205**

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block-G,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai-400 051.  
**Symbol : TI**

**Sub : Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Prepayment of entire outstanding term loan from Kotak Mahindra Bank Limited ("Kotak Bank").**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Tilaknagar Industries Limited, has prepaid its entire outstanding term loan of Rs 36.74 crores from Kotak Mahindra Bank Limited ("Kotak Bank") on December 27, 2024. Consequently, the term loan balance from Kotak Bank stands at NIL. The above prepayment has been made through internal accruals.

The No Dues Certificate has been received from Kotak Bank today i.e on January 06, 2025.

The above disclosure is available on the website of the Company [www.tilind.com](http://www.tilind.com).

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Tilaknagar Industries Ltd.**

**Minuzeer Bamboat**  
**Company Secretary & Compliance Officer**

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