

(AN ISO 9001, 14001, 50001/ HACCP & FSSC 22000 CERTIFIED COMPANY)

CIN: L24100MH1972PLC016149

November 22, 2024

Department of Corporate Services
Bombay Stock Exchange Ltd.
P.J. Towers, 25th Floor,
MUMBAI – 400 001
Fax No: 22723121/2037/3719/2941

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
MUMBAI – 400 051
Fax No: 26598237/8238

Update

Ref.: Scrip code: 500412 / TIRUMALCHM

As per the requirement of Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Thirumalai Chemicals Ltd (“Company”) had disclosed to the stock exchange by an intimation dated May 15, 2024, regarding approval by the Board of Directors for further equity infusion of USD 45 Mn in the TCL Specialties LLC in addition to the earlier USD 60 Mn investment approved.

Subsequently, the Company has availed term loan of INR 200 Crores from Federal Bank for equity infusion into TCL Specialties LLC.

The said loan was being drawn in multiple tranches from September 2024 and the entire INR 200 Crores has since been drawn from the Bank.

The interest payable on the loan of INR 200 crores, at the current interest rate in financial year 2024-25, will be exceeding the threshold limits for the material events as per SEBI LODR Regulation 30 in the coming months.

This is for your information and record.

Yours faithfully,
For **THIRUMALAI CHEMICALS LIMITED**



T. Rajagopalan.
Company Secretary