



THE YASH BIRLA GROUP

Date: 07.01.2020

To, The Dy. Gen. Manager, Corporate Relationship Dept., BSE Limited PJ Tower, Dalal Street, Mumbai-400001 Equity Scrip Code: 531845	To, National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E) Mumbai-400051 Equity Scrip Name: ZENITHBIR
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Sub: Disclosure by the Company in accordance with the circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 issued by the Securities & Exchange Board of India (SEBI) dated November 21, 2019.

Dear Sir/Madam,

With reference to the above subject matter we want to inform you that the company has entered in to One Time Settlement (OTS) with all Banks/Financial institutions and paying instalments as per mutual understanding of Company and Banks/Financial institutions.

This is for your information and record please.

Thanking you,

Yours faithfully,
For Zenith Birla (India) Limited

(Suneel Sullere)
Company Secretary & Compliance Officer
ACS: 42922

