

"Without Prejudice"

Tarai Foods Ltd.,
13, Hanuman Road,
Connaught Place,
New Delhi - 110 001

K/A: Shri G. S. Sandhu, Managing Director

Dear Sir,

**Re: Tarai Foods Ltd. (TFL) –
No Dues Certificate**

This has reference to your letter dated 10/12/2018 submitting a one-time settlement (OTS) proposal envisaging payment of Rs.90.00 lakh in respect of dues pertaining to various credit facilities availed by M/s Tarai Foods Ltd. and our acceptance of the same vide letter No. IFCI/M&R/TFL/2018-181231017 dated 31/12/2018.

2. In this regard, we have to advise that IFCI Ltd. has received the full amount as per the terms of the OTS and there are no dues outstanding against the captioned Account in our books.
3. In view of the above, IFCI Ltd. has no objection to release of title deeds and other security documents to Tarai Foods Ltd.

Yours faithfully,


(Alok Sabharwal)
General Manager

आई एफ सी आई लिमिटेड
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IFCI Limited

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