

Date: 08/01/2025

To
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Dear Sir/ Madam,

Sub.: Disclosure on default in payment of Interest / Principal amount on NCDs in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Ref.: BSE SCRIP CODE: 513629 -Tulsyannec Limited

With reference to the subject captioned above and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, the Company has defaulted in payment of interest/principal amount towards NCDs within the due date and hereby provide the required disclosure as per the attached Annexure I.

The Company is making its best efforts to pay the interest/principal overdue amount at the earliest.

Kindly take the above information on your record and oblige.

Thanking you,

Yours faithfully,
For **Tulsyannec Limited**



Parvati Soni
Company Secretary & Compliance Officer

TULSYAN NEC LTD

Registered Office : Apex Plaza, 1st Floor, No.3, Nungambakkam High Road, Chennai - 600 034. Tamil Nadu
Ph : +91 44 6199 1060 / 6199 1045, Fax : +91 44 6199 1066 | Email : info@tulsyannec.in | www.tulsyannec.in

GSTIN 33AABCT3720E1ZW | CIN L28920TN1947PLC007437



1786

375

7887

An ISO 45001:2018 Certified

An ISO 14001:2015 Certified

Sr. No.	Type of Disclosure	Details
1.	Name of the Listed entity	Tulsyannec Limited
2.	Date of making the disclosure	08-01-2025
3.	Type of instrument with ISIN	Unlisted, unrated, secured and redeemable, non-convertible debentures
4.	Number of investors in the security as on date of default	2
5.	Date of default	31-12-2024
6.	Current default amount (break-up of principal and interest in INR crore)	Principal Rs.6.875 Crores & Interest Rs.2.52 Crores
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date, etc.)	Amount Issued – Rs.269 Crores Tenure – 5 Years, Secured Redemption – Structured
8.	Total amount issued through debt securities (in INR crore)	Rs.269 Crores
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.296.15 Crores

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