



May 11, 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001
Scrip Code: 512038

Sub.: Conversion of Compulsorily Convertible Debentures (hereinafter referred as “CCDs”) into Equity Shares.

Dear Sir/Madam,

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the conversion on CCDs into equity shares through Circular Resolution passed effective Saturday, 11 May, 2024 and the details of the same are as follows:

1. 24,988 Compulsorily Convertible Debentures (hereinafter referred as “CCDs”) are cancelled and converted into 6,99,664 Equity shares having face value of Rs. 10 each as per the approved conversion ratio 28:1 at an issue price of Rs. 89.29 per share to the Non-Promoters (126 persons) in accordance with the special resolution passed by the shareholders in the Extra-ordinary General Meeting of the Company held on 5 December, 2023 and in respect of which In-principal approval received from BSE Limited vide its letter dated 29 December, 2023.

Kindly take the same on records.

Thanking you,
For TCC Concept Limited

Umesh Kumar Sahay
Managing Director
(DIN: 01733060)

TCC Concept Limited

(Formerly known as Aaswa Trading and Exports Limited)

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