



Ref No.:TPI/BSE/22-23

To,
Listing Compliance
BSE Limited,
P J Towers, Dalal Street,
Mumbai -400001, India

06.02.2023

Ref: No due Certificate
Script code: 500421

With reference to above caption matter, find enclosed the no due certificate received from Sicom Investments & Finance Limited dated January 25, 2023, with respect to Company's exposure for Rs. 20.60Cr.

Further we would like to state that company has paid Rs. 7 Cr under one time settlement scheme as full and final settlement of the loan.

Request to update the same in your records.

Yours faithfully,
For TPI India Limited

Name: Bharat C. Parekh
Managing Director
DIN No: 02650644

SICOM INVESTMENTS & FINANCE LTD.

Ref. No.: SIFL/TPI/2022-23

Date: January 25, 2023

TPI India Limited (TPI)
Plot No. J-31, Additional MIDC,
Murbad District,
Thane - 421 401.

Ref.: No Dues Certificate in respect of Total Exposure of Rupees Twenty Crores Sixty Lakhs (Credit Facilities of Rupees Twelve Crores Sixty Lakhs, Preference Share Investment of Rs. Five Crores and Equity Share Investment of Rs. Three Crores) granted to TPI India Limited

Dear Sir,

We confirm having received an aggregate amount of Rs. 7,00,00,000/- (Rupees Seven Crores Only) by the parent Company SICOM Limited under their One Time Settlement (OTS) letters bearing Ref. No.: Recovery-II/TPI/2022-23 dated November 14, 2022 and January 10, 2023, being towards full and final settlement under the said loan accounts, preference share investments and equity share investments.

We hereby certify that consequent upon the receipt of the aforesaid amount, the total exposure of Rs. 20,60,00,000/- (Rupees Twenty Crores Sixty Lakhs Only) stands discharged in full and as on date there are **NO Dues** outstanding in our books against the borrower i.e. TPI India Limited for the above mentioned total exposure.

You are, therefore, requested to contact Legal Department of the parent Company SICOM Limited regarding release of security & charge and withdrawal of actions initiated against the company and guarantors.

Thanking you,

Yours faithfully,

V. R. G. H.

Authorised Signatory



Recd.

P. R. Mulam

25/1/23