

July 1, 2021

To,

To,

Listing Department

**Listing Department** 

**BSE Limited** 

**National Stock Exchange of India Limited** 

P.J Towers, Dalal Street,

Exchange Plaza, 5th Floor, Plot No. C/1, G Block,

Fort, Mumbai – 400 001

Bandra Kurla Complex, Bandra (E), Mumbai – 400 050

Scrip Code: 532375

Symbol: TIPSINDLTD

### Sub: No Default Statement submitted to the CARE Ratings Limited

Dear Sir/Madam,

Please find enclosed herewith the No Defaults Statement submitted to the CARE Ratings Limited for the month of June, 2021.

Kindly take the above mentioned document on your record and acknowledge a receipt of the same.

Thanking You,

For Tips Industries Limited

Bijal R. Patel

**Company Secretary** 

Encl: As Above

### TIPS INDUSTRIES LTD.

Tel.: 022-6643 1188 Email: response@tips.in Website: www.tips.in

CIN: L92120MH1996PLC099359



#### No Default Statement

Date: July 01, 2021

To
The Chief Rating Officer
CARE Ratings Limited
4<sup>th</sup> floor, Godrej Coliseum,
Somaiya Hospital Road, Off Eastern Express Highway,
Sion (East), Mumbai – 400 022

### Dear Sir,

- 1. We hereby confirm that <u>as on date</u> there are no overdues or defaults on our listed debt obligations.
- 2. We hereby confirm that <u>as on date</u> there are no overdues or defaults on our unlisted debt obligations.
- 3. We also confirm that in the month ended <u>June 30, 2021</u>, there has been no instance of delay in servicing of our listed debt obligations.
- 4. We also confirm that in the month ended <u>June 30, 2021</u>, there has been no instance of delay in servicing of our unlisted debt obligations.
- 5. We also confirm that in the month ended <u>June 30, 2021</u>, there has been no instance of delay in servicing of debt obligations guaranteed by us.
- 6. We hereby confirm that as on date there are no overdues or default on payment of interest/ instalments of obligations on loans from banks/ financial institutions which continue beyond 30 days.
- 7. We hereby confirm that as on date there are no overdues or default on revolving facilities like cash credit, from banks/ financial institutions which continue beyond 30 days.
- 8. We also confirm that there has been no overdraw of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.

## TIPS INDUSTRIES LTD.

601, Durga Chambers, 6th Floor, Linking Road, Khar (West), Mumbai -

Tel.: 022-6643 1188 Email: response@tips.in Website: www.tips.in

CIN: L92120MH1996PLC099359



9. Details of delay/default in payment partnerest/ instalment obligations on loans including revolving facilities like cash credit from banks / financial institutions and any over overdraws beyond what is sanctioned by bank, beyond 30 days as on date / in the month ended June 30, 2021 in any of the above case (If any):

Name of lender	Nature of obligation	Due date (Date of default)	Current default Amount	Amount to be paid	Date of payment (if any)	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL

10. Details of default in payment of principal / interest obligations as on date / in the month ended <u>June 30, 2021</u>, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of	ISIN	Amount to	Due date	Actual Date	Remarks
Instrument		be paid		of payment	
NIL	NIL	NIL	NIL	NIL	NIL

Thanking You, Yours faithfully,

For Tips Industries Limited

**Bijal Patel** 

Company Secretary



# TIPS INDUSTRIES LTD.