



THE YASH BIRLA GROUP

Date: 06.01.2020

To, The Dy. Gen. Manager, Corporate Relationship Dept., BSE Limited PJ Tower, Dalal Street, Mumbai-400001 Equity Scrip Code: 531845	To, National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E) Mumbai-400051 Equity Scrip Name: ZENITHBIR
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Sub: Intimation of One time settlement with Bank of Baroda.

Dear Sir/Madam,

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the company has entered in to One Time Settlement (OTS) with Bank of Baroda against the credit facilities availed by the company, Zenith Birla (India) Limited.

The Company have accepted One Time Settlement proposal and committed to act as per terms of proposal. Further strategically this OTS proposal will support financial position of the company.

This is for your information and record please

Thanking you,

Yours faithfully,
For Zenith Birla (India) Limited

(Suneel Sullere)
Company Secretary & Compliance Officer
ACS: 42922



ZENITH BIRLA (INDIA) LIMITED