

Date: 06.01.2020



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

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**

Corp. Off. : Dalamal House, 1st Floor, 206, J.B. Marg, Nariman Point, Mumbai - 400 021. India. Tel.: +91 22 6616 8400 Fax: +91 22 2204 7835 Email: zenith@zenithsteelpipes.com, www.yashbirlagroup.com CIN: L29220MH1960PLCO11773

Registered Office: Industry House, 5th Floor, 159, Churchgate Reclamation, Mumbai 400 020.