

March 04, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 1919 Email: corp.relations@bseindia.com corp.compliance@bseindia.com Scrip Code: 501242	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8100/ 14 Fax: 022 - 26598120 Email: cmlist@nse.co.in Symbol : TCIFINANCE
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015

With reference to the captioned subject above, this is to inform you that TCI Finance had given the inter corporate deposit in the normal course of business to Mahendra Investment Advisors Private Limited(MIAPL).

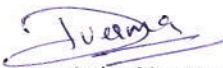
One of the Financial creditors of MIAPL had filed the case under Insolvency & Bankruptcy Code, 2016 before the NCLT, Hyderabad and same was admitted in NCLT under Insolvency & Bankruptcy code, 2016 Hyderabad for the defaults made by the MIAPL. In this case, NCLT has passed the Impugned Order dated 28th April 2021 passed by the 'Adjudicating Authority (NCLT, Hyderabad bench, Hyderabad) in CP No. 463 of 2020, whereby the Adjudicating Authority admitted the application filed by the Respondent/Financial Creditor and initiated the CIRP proceedings.

In this connection, Suspended Director filed the appeal to NCLAT against the Impugned Order mentioned above which has been dismissed vide order dated February 28, 2022 uploaded on March 3, 2022 no order as to costs. Any interim order passed in favour of the Appellant stand vacated. Application if any pending stand disposed of.

Kindly take the same on your record.

Thanking You

For TCI Finance Limited



Deeksha Verma

(Company Secretary & Compliance officer)

