

Texmo/Sec/2024-25/16

June 02, 2024

То,	То,
Manager (Listing)	The Corporate Relationship Department
National Stock Exchange of India Ltd	Bombay Stock Exchange Ltd,
Exchange Plaza, 5 th Floor	1 st Floor, New Trading Ring,
Bandra kulra Complex, Bandra (E)	P.J.Tower, Dalal Street,
Mumbai - 400 051	Mumbai - 400 001

<u>Ref</u>: <u>Texmo Pipes and Products Limited (ISIN - INE141K01013), BSE Code - 533164, NSE</u> <u>Symbol - TEXMOPIPES</u>

<u>Sub</u>: <u>Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Dear Sir / Madam,

This is with reference to the captioned subject and pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023, this is to inform you that the Company has filed an Application under Section 9 of the Insolvency and Bankruptcy Code, 2016 (IBC) against a Corporate Debtor namely Larsen and Toubro Limited for non-payment and withholding of outstanding dues against supply of goods, with the Hon'ble National Company Law Tribunal (NCLT) on June 01, 2024. The Company being an Operational Creditor has approached the Hon'ble NCLT for recovery and payment of its outstanding dues against supply of goods.

The details required pursuant to the same, as per Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 is as under:

1	Brief details of litigation viz. name of the opposing party:	Name of the opposing party (Corporate Debtor): Larsen and Toubro Limited
		Brief details of litigation:
		Our Company 'Texmo Pipes and Products Limited' has filed an Application under Section 9 of the IBC 2016 for non-payment and withholding of outstanding dues against supply of goods, for recovery and due payment.
	Court/Tribunal/agency where litigation is file:	Hon'ble National Company Law Tribunal (NCLT), Mumbai.
2	Expected financial implications, if any, due to compensation, penalty etc.:	Nil
3	Quantum of claims, if any:	The amount of claim filed with Hon'ble NCLT Tribunal is Rs. 23.51 cr. due against supply of goods.



Kindly take the same on your records.

Thanking you Yours Faithfully

For Texmo Pipes and Products Limited

Ajay Shrivastava Company Secretary and Compliance Officer