

September 27, 2023

To, The General Manager – Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Dear Sir/Madam,

## Sub: Intimation for repayment of Commercial Paper

## Ref: <u>Para 8.4 of Chapter XVII of Operational Circular No.</u> <u>SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time) issued by SEBI</u>

This is further to our letter dated September 08, 2023, whereby we had intimated that the Company has fixed September 26, 2023 as the "Record Date" for the purpose of repayment of maturity amount with respect to commercial papers due for maturity on September 27, 2023.

We hereby certify that the Company has made timely repayment of maturity amounts of below mentioned commercial papers in full:

Sr. No.	Scrip Code	ISIN No.	Maturity Date	Date of Repayment
1	725116	INE508G14DZ5	27/09/2023	27/09/2023

This is for your information and records.

Thanking You,

## For TIME TECHNOPLAST LIMITED







Bringing Polymers To Life CIN: L27203DD1989PLC003240

Regd. Office : 101, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman, Daman - 396210