



Tube Investments of India Limited

(Formerly known as TI Financial Holdings Limited)

Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India

Tel: 91.44.4217 7770-5 Fax: 91.44.4211 0404

Website: www.tiindia.com CIN: L35100TN2008PLC069496

30th December, 2019

Listing Department
National Stock Exchange of India Ltd.
Whole-sale Debt Market Segment
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

BSE Ltd.
1st Floor
New Trading Ring, Rotunda Building
P J Towers, Dalal Street
Fort
Mumbai 400 001

Dear Sirs,

Sub: ISIN: INE974X07017– 7.56% Secured Redeemable Non-Convertible Debentures (“NCDs”) aggregating Rs.100 Cr. issued by the Company on private placement basis – Payment of Interest thereon on the Record Date - Confirmation

Further to our letter dated 5th November, 2019, as required under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby write to inform/certify that the Company has paid on 30th December, 2019 viz., the next working day as the date fixed for payment of interest happened to be Bank holiday as envisaged in the Information Memorandum, the interest amounts, in full, in respect of the subject NCDs to the NCD holders.

The above is for your information and record.

Thanking you,

Yours faithfully,
For TUBE INVESTMENTS OF INDIA LTD

S SURESH
COMPANY SECRETARY

cc: Ms. Jinal Shah, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.

cc: Ms. Rajeswari Karthikgeyan, Associate Director, CRISIL Ltd., CRISIL House, Central Avenue Hiranandani Business Park, Powai, Mumbai – 400 076.