

T-HILLS PRIVATE LIMITED

Date: 13.02.2024

To,
The General Manager – DCS
Listing Operations-Corporate Services Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

ISIN: INE0G2607037

Scrip Code: 974204

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on Tuesday, February 13, 2024

Ref: Regulation 50(1)(e), Regulation 51, Part-B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We write to inform you that Board of Directors of the Company in its meeting held on Tuesday, February 13, 2024, considered and approved following:

- Issue of 5,900 (Five Thousand and Nine Hundred) Nos. of Unlisted and Guaranteed Commercial Papers in the form of usance promissory note(s) issued in the denomination of INR 5,00,000/- (Indian Rupees Five Lakhs only) and at a price of INR 98.0656 per commercial paper, aggregating to the issue value of INR 2,89,29,35,200/- (Indian Rupees Two Hundred Eighty Nine Crore Twenty Nine Lakhs Thirty Five Thousand Two Hundred only) and having an aggregate maturity value of INR 295,00,00,000/- (Indian Rupees Two Hundred and Ninety-Five Crore only) in the aggregate, with a maturity period of 60 days (Sixty days).

The Board meeting commenced at 10:00 A.M. (IST) and concluded at 10:15 A.M. (IST). We request you to take the same on record.

Thanking you

Yours sincerely,
For **T-Hills Private Limited**

Sudip Chatterjee
Company Secretary
Membership No.: F11373