



Punjab Communications Limited

PCL/CS/16390

29th March, 2024

The Bombay Stock Exchange Ltd.,
Pheroz Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001.

Sub: Announcement under Regulation 30 (1) of SEBI (LODR) Regulations, 2015 w.r.t. One Time Settlement Offer given by UP Cooperative Spinning Mills Federation Ltd. w.r.t. Debenture Bonds

Dear Sir,

Pursuant to Regulation 30 (1) of SEBI (LODR) Regulations 2015 read with Para A of Part A of Schedule III of SEBI (LODR) Regulations 2015, and in continuation of our disclosure dated March 19, 2024, we wish to inform the Stock Exchange that Punjab Communications Limited has received on March 28, 2024, an amount of Rs. 20,93,27,456/- after deduction of TDS on the interest amount, i.e., Rs. 1,54,80,900/- from the gross settlement of Rs. 22,48,08,356/ towards a one-time settlement offer under OTS given by UP Cooperative Spinning Mills Federation Ltd. w.r.t. Debenture Bonds issued by the Federation.

This is for your information and records please.

Thanking you.

Yours faithfully

For Punjab Communications Limited

(Compliance Officer)

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