

TINNA RUBBER AND INFRASTRUCTURE LTD

CIN NO. : L51909DL1987PLC027186

Regd. Office : Tinna House, No-6, Sultanpur, Mandi Road Mehrauli, New Delhi -110030 (INDIA)

Tel. : (011) 49518530 (70 Lines),(011)4900 3870 (30 Lines)

E-mail : tinna.delhi@tinna.in

URL - www.tinna.in

Date: February 20, 2024

**To,
The Manager (Deptt. of Corporate Services)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street , Mumbai-400001.
Scrip Code: 530475**

**To,
The Secretary,
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001**

Respected Sirs/Madam,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Release of Corporate Guarantee Given on behalf of Associate Company

We would like to inform that, Corporate Guarantee amounting to Rs. 26 Crores given by Tinna Rubber and Infrastructure Limited to ICICI BANK on behalf of its Associate Company (TP Build tech private Limited) has been released vide Revised Sanction letter dated 20th February , 2024.

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with circular issued by the Securities and Exchange Board of India vide no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, on continuous disclosure requirements, the following information may be taken on record:

Serial No.	Particulars	Details
1	Name of party for which such guarantee or indemnity or surety was given	TP Buildtech Private Limited, Associate Company of Tinna Rubber and Infrastructure Limited
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	Yes, the corporate guarantee was extended earlier at arm’s length.

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3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions,	Release of Corporate Guarantee given on behalf TP Buildtech Private Limited to ICICI Bank
4	Impact of such guarantee or indemnity or surety on listed entity	This release of corporate guarantee reduce the existing guarantee given by a company and reduction of Guarantee in the Contingent Liability of Tinna Rubber and Infrastructure Limited by INR 26 Crore.

This is for your information and records please.

**Thanking You,
Yours faithfully**

For Tinna Rubber and Infrastructure Limited

**(Vaibhav Pandey)
Company Secretary
M. No: A-53653**