



Tube Investments of India Ltd.

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: L35921TN1949PLC002905

9th August, 2017

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: INE149A07121 – 9.81% Secured Redeemable Non-Convertible Debentures (“NCDs”) aggregating Rs.150 Cr. issued by the Company on private placement basis – Redemption of Principal amount along with interest on the Record Date - Confirmation

Further to our letter dated 7th July, 2017, 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 today (9th August, 2017) viz., the date fixed for payment, redemption of Principal amount along with interest, as per information memorandum, 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 TI FINANCIAL HOLDINGS LTD*

A.K. Anantharamakrishnan
Sr. General Manager (Sectl.)

* Name change pursuant to Scheme of Arrangement sanctioned by National Company Law Tribunal as “Tube Investments of India Ltd.” under progress.

cc : Mr. Amar Surve, Manager, 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.