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April 03<sup>rd</sup>, 2018

NSE Script Symbol -TARMAT

BSE Script Code -532869

The Listing Department,  
National Stock Exchange of India Ltd  
Bandra Kurla Complex  
Mumbai -400050

The Compliance Department  
Bombay Stock Exchange  
PJ Tower, Dalal Street,  
Mumbai 400001

Sub: Intimation under Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received One Time settlement proposal from Vijaya Bank dated 31<sup>st</sup> March , 2018 against the credit facilities availed by the Company.

As per terms of the OTS, the Company is required to pay an aggregate amount of 62.11 Crore as full and final settlement.

The Company has accepted the OTS proposal and committed to act as per the proposal offered by Vijaya Bank. This OTS Proposal will resolve the total amount owed to Vijaya Bank.

Please take the same record.

Regards  
For Tarmat Limited

Dilip Varghese  
Managing Director  
Din: 01424196



**TARMAT LIMITED**

General A.K Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Goregaon East, Mumbai - 400 063.



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**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY CIRCULATION BY THE BOARD OF DIRECTORS OF TARMAT LIMITED ON TUESDAY, 03<sup>RD</sup> APRIL, 2018.**

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**"RESOLVED THAT** The offer made by the Vijaya Bank towards One time settlement of the dues of the company for sum of Rs. 62.11 Crores be and hereby approved and that Mr. Dilip Varghese, Managing Director or Mr. Jerry Varghese Chairman of the company, be and are hereby severally authorized to accept the terms and condition of the OTS and sign all necessary documents as required by the company's banker for the said purpose.

**//CERTIFIED TRUE COPY//**

For **TARMAT LIMITED**

**S. Chakraborty**  
**Company Seretary**  
Membership No: F4987

**TARMAT LIMITED**

General A.K Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Goregaon East, Mumbai - 400 063  
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CIN : L45203MH1986PLC038535