

CIN : L74899DL1973PLC006881
Phone : +91-11-35453545
E-mail : info@swastikpipes.com
Website : www.swastikpipes.com


Swastik PIPE LTD.



MFRS. & EXPORTERS OF: GALVANISED & GREEN STEEL PIPES & TUBES, HOLLOW SECTIONS, CR COILS & STRIPS
(A GOVT. RECOGNISED STAR EXPORT HOUSE)
REGD. OFFICE : 1/23 B, ASAF ALI ROAD, NEW DELHI-110002

24th March, 2026

To
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex
Bandra (E), Mumbai 400051
(Symbol: SWASTIK)

**Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

1. In terms of Regulation 30 of Listing Regulations, kindly take a note that, One-time Settlement (OTS) of Swastik Pipe Limited has taken place with Vivriti Capital Limited related to Loan Account, the Company has made payment and settled the dues with Vivriti Capital Limited.

2. Pursuant to One-time Settlement (OTS) payment made by the Company, Vivriti Capital Limited has issued no dues certificate, as per which the outstanding loan stands completed.

3. The Company continues to pursue OTS / restructuring discussions with all remaining lenders on bilateral basis.

We request you to kindly take the above on your records.

Thanking you,
Yours Faithfully
For Swastik Pipe Limited

SANDEEP BANSAL
Digitally signed by
SANDEEP BANSAL
Date: 2026.03.24
16:13:38 +05'30'

Sandeep Bansal
Managing Director
DIN: 00165391



No-Dues Certificate

Ref No. NDC/SPL/FY-25-26/01

Date: 24-03-2026

To,

Swastik Pipes Limited
97 Mile Stone, Swastik Pipe Limited, N.H.-2, Delhi Mathura
Road, Kosikalan, Mathura, Uttar Pradesh, 281403

Dear Sirs,

Subject: No Due Certificate in respect of settlement from Swastik Pipes Limited

We, Vivriti Capital Limited (formerly Vivriti Capital Private Limited) ("Lender") hereby state that the Swastik Pipes Limited ("Borrower") has availed a facility of Rs. 8,00,00,000/- (Rupees Eight Crores Only) ("**Facility**") granted to you vide the Sanction Letter bearing Ref. No. **VCL/SCF/SPL/FY24-25/001** dated 26th August 2024 and in relation to the facility documents.

Consequently, the Borrower has approached the Lender for a settlement ("**Settlement**") and same was accepted vide our email dated 7th March 2025. Pursuant to the settlement, we have received the settlement amount and there are no dues payable to the Lender.

The Borrower may please arrange to file the necessary forms with the concerned Registrar of Companies towards satisfaction of charge created pursuant to the Facility, within the time as stipulated in law, if applicable. The Lender shall accord all necessary co-operation for the same.

All pending litigations filed against the Borrower and its guarantors shall be withdrawn before the concerned Court/Tribunal filed by the Lender.

Yours Sincerely,

For **Vivriti Capital Limited**

MENON
AJITKUMAR
GOPINATH

Digitally signed by
MENON
AJITKUMAR
GOPINATH
Date: 2026.03.24
13:26:53 +05'30'

Authorized Signatory

