

To,

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Scrip Code : TCIFINANCE

Dear Sir/Ma'am,

Subject- Clarification pertaining to disclosure informing about default on repayment of Loan submitted under Regulation 30 of SEBI(LODR) Regulations, 2015

Default C1 - For loans including revolving facilities like cash credit from banks / financial institutions.

Please find below required information:

1. Date of making the disclosure- 27/05/2022
2. Nature of Obligation - Equity Home Loan
3. Date of default- 25/05/2022
4. Current default amount (break-up of principal and interest in INR crore)-

Month	Loan Account No. 607848997		Loan Account No. 607848863		Due Date
	Principal	Interest	Principal	Interest	
May, 2022	1167634	545220	*1167686	545245	25/05/2022

5. Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)-

Amount Issued	Tenure	Coupon	Secured/Unsecured
11.50 Crore	180 EMI	ROI 9.05%	Secured



6. Total amount issued through ~~debt~~ equity securities (in INR crore)- Two Term Loans amount of Rs. 11.50 Crore Each.

7. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)- Rs. 22.82 Crore.

Thanking You

For TCI Finance Limited


V Santhosh Kumar
Chief Financial Officer

