



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
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CIN : L40108HR2005PLC142826



Date:28.05.2026

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> NSE CODE : TECHNOE	BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE - 542141
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Dear Sir/ Madam,

Sub: Updates

Received Rs.80 Cr. On 25.05.2026 against Sankhya Financial Services NCDs of FV Rs. 80 Cr., held by the Company, the receipt of the said Rs. 80 Cr have been accounted for as part payment and no further dues acknowledged/extinguished by this payment. The company continues to maintain a statement of Account against Trust Capital and is in discussion for resolution of the Residual Balance.

Yours sincerely,

For Techno Electric & Engineering Company Limited

(Niranjan Brahma)
Company Secretary & Compliance Officer
Membership No. A-11652