



TDSL/CS/BSE/BM/07-2023-24

December 11, 2023

To,  
**Corporate Relationship Department,**  
Bombay Stock Exchange Limited  
PhirozeJeejeebhoy Towers  
Dalal Street,  
Mumbai- 400001

Scrip Code- 540955, ISIN: INE773Y01014 (TDSL)

Ref: Regulation of SEBI (LO&DR) Regulations, 2015

Dear Sir,

**Sub: Outcome of Board Meeting to Discuss Bank Related Matters and to Give Balance Confirmation to the bank (Punjab National Bank)**

Dear Sir,

With reference to our Intimation dated 2<sup>nd</sup> December, 2023 we would like to inform you that the Board of Directors of the company at its Board meeting held on today (Monday), 11<sup>th</sup> December, 2023 at its Administrative office of the company, has inter alia considered and approved the followings:

1. Reviewing and approving the Company's banking relationships.
2. The Company's total outstanding principal balance of all loans and lines of credit with the Bank as of 11<sup>th</sup> December 2023.
3. The Company's total outstanding principal balance of all other debt instruments as of 11<sup>th</sup> December 2023.

This information is being furnished in compliance of Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Meeting commenced at 02:30 P.M. and concluded at 03:00 P.M.

This is for your information and record, please.

Yours faithfully,

for TASTY DAIRY SPECIALITIES LIMITED

  
Shamshad Alam

Company Secretary & Compliance Officer

