

Date: 19th October 2023

To, The Corporate Relationship Department, **BSE Limited** 1st Floor, PJ Towers, Dalal Street, Mumbai 400 001

Ref: BSE Scrip Code: 543991 Symbol: TECHKGREEN ISIN: INEOP4P01011

Subject: Intimation about Repayment of Cash Credit as stated in the Objects of the IPO Prospectus.

Reference: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Prospectus dated 12th September 2023.

Dear Sir/ Madam,

This is to inform you that, in accordance with the objects of the Issue outlined in the Prospectus dated 12th September 2023, one of the objects for raising funds from the public was to make repayment of Bank facilities availed by the Company.

The Company hereby confirms that it has repaid in full the Cash Credit amounting to INR. 28 Million and has received a No Dues Certificate dated 19th October 2023 from ICICI Bank Limited.

Kindly take the same on your records.

Thanking You, Yours Faithfully,

FOR TECHKNOWGREEN SOLUTIONS LIMITED

VINAYAK Digitally signed by VINAYAK CHINDAK CHINDAK Date: 2023.10.19 20:31:16 +05'30'

VINAYAK CHINDAK

**COMPANY SECRETARY AND COMPLIANCE OFFICER** 

M NO: 71144

CIN: U90000PN2023PLC217501