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Tinna Rubber And Infrastructure Limited
CIN NO. : L51909DL1987PLC027186
Regd. Office : Tinna House, No-6, Sultanpur, Mandi Road,
Mehrauli,New Delhi -110030 (INDIA)
Tel. : (011) 35657373 (90 Lines)
Fax : (011) 2680 7073
E-mail : tinna.delhi@tinna.in
URL - www.tinna.in

Date: August 08, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

BSE Scrip: 530475

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C-1, Block G,
Bandra Kurla Complex, Bandra (E), Mumbai-400051

NSE Symbol: TINNARUBR

ISIN: INE015C01016

SUBJECT: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has made a remittance of 1st tranche of US$ 1,00,000 equivalent to INR 95,26,500, towards loan, to M/s. Mbodla Investments (Pty) Ltd, South Africa, a Joint Venture of the Company in South Africa, after obtaining the necessary permission from the concerned regulatory authorities.

The necessary information as required to be disclosed in this regard in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated Jan 30, 2026 is enclosed herewith as ***"Annexure-A"***.

You are requested to take the same on your records

Thanking you

For **TINNA RUBBER AND INFRASTRUCTURE LIMITED**

SANJAY KUMAR RAWAT
Digitally signed by SANJAY KUMAR RAWAT
Date: 2026.08.08 12:39:17 +05'30'

Sanjay Kumar Rawat
Company Secretary
ACS: 23729

Enclosure: a/a

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"Annexure-A"

SI. NO.	PARTICULARS	DETAILS
a.	name(s) of parties with whom the agreement is entered	Tinna Rubber And Infrastructure Limited ("Lender") and Mbodla Investments (Pty) Ltd ("Borrower")
b.	purpose of entering into the agreement	Borrow needed the funds to meet the capital expenditure and working capital; and will be utilized the said loan amount exclusively for its legitimate business purposes
c.	size of agreement	Upto USD 1,000,000 equivalent to convertible INR, in one or more tranches
d.	shareholding, if any, in the entity with whom the agreement is executed	Tinna Rubber And Infrastructure Limited holds 49% of the share capital in Mbodla Investments (Pty) Ltd
e.	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc	*Tenure* – for a period of upto June 30, 2031 *Interest* – at the rate of 6 months term SOFM (Secured Overnight Financing Rate) + spread of 5% per annum, presently 8.68% (3.68%+5%), reset semi-annually on 31^{st} March and 30^{th} September. *Repayment* – repayment of principal will start after moratorium of one year from the date of 1^{st} disbursement, in 16 equal quarterly instalments. *Pre-payment* – prepayment of the whole or any part of outstanding loan amount together with accrued interest without any prepayment penalty. *Conversion* – Lender has the option to convert the outstanding loan or part of it into equity at face value of Ordinary shares of Rand 1 each.
f.	whether the said parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Yes, Mbodla Investments (Pty) Ltd is a Joint Venture of the Tinna Rubber And Infrastructure Limited.
g.	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is carried out on arm's length basis.
h.	in case of issuance of shares to the parties, details of issue price, class of shares issued	NOT APPLICABLE

i.	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/ sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	*Lender* – Tinna Rubber and Infrastructure Limited *Borrower* – Mbodla Investments (Pty) Ltd *Nature of loan* – unsecured Term Loan *Amount of loan granted* – upto USD 1,000,000 (US Dollars One Million Only) *Date of execution* – July 10, 2026 *Details of Security* – Nil
j.	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	NIL
k.	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):- i. name of parties to the agreement. ii. nature of the agreement. iii. date of execution of the agreement. iv. details of amendment and impact thereof or reasons of termination and impact thereof	NOT APPLICABLE