



# TUNI TEXTILE MILLS LTD.

WORKS : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE - 421 401. ♦ TEL. : (02524) 222453  
REGD. OFF. : GALA No. 207, BUILDING No. 3-A, 2ND FLOOR, MITTAL INDUSTRIAL ESTATE,  
ANDHERI KURLA ROAD, ANDHERI (E), MUMBAI - 400 059.  
TEL. : 022 4604 3970 ♦ FAX : 022 4970 7633 ♦ EMAIL : info@tunitextiles.com  
WEBSITE : www.tunitextiles.com ♦ CIN No. L17120MH1987PLC043996

January 5, 2026

**The Deputy Manager**  
Dept. of Corp. Services  
**BSE Limited**  
P. J. Towers, Dalal Street, Fort  
Mumbai – 400 001

Ref: BSE Scrip Code 531411

Sub: Non-Applicability of Regulation 57(5) of SEBI LODR Regulations, 2015 for  
QE Dec 31, 2025

Respected Sir/Madam,

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that the Company has not issued any Non - Convertible securities and hence payment of Interest/ principal on NCD's/Bonds is not applicable for the quarter ended on December 31, 2025. Therefore, we submit NIL report as under:

Regulation	Compliance	Applicability
57(5) (a)	Certificate confirming the payment of interest/dividend/ principal obligations for nonconvertible securities which were due in that quarter	Not Applicable
57(5) (b)	The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter	Not Applicable

Kindly take the same on your record & oblige.

Thanking You,

Yours Faithfully,  
For **TUNI TEXTILE MILLS LIMITED**

**NARENDRA KR. SUREKA**  
**DIN: 01963265**  
**MANAGING DIRECTOR**