

Date: 16-01-2024

To
The Manager
Department of Corporate Services
The Bombay Stock Exchange Ltd.
Floor 25, PJ Towers,
Dalal Street,
Mumbai – 400 001.

To
The Manager
Department of Corporate Services
The National Stock Exchange of India
"Exchange Plaza"
BandraKurla Complex, Bandra (E)
Mumbai - 400 051.

Security Code: 532728

Symbol: MALUPAPER

Sub: Disclosure regarding release of Pledge on shares under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Dear Sir/ Madam,

With respect to captioned subject, please find enclosed herewith the disclosure regarding release of pledge on 87,00,714 (Eighty-Seven lacs seven hundred and fourteen) Equity Shares of Malu Paper Mills Limited pursuant to Regulation 31(1) and 31 (2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Kindly take the same on record and acknowledge receipt.

Thanking you.

Yours faithfully,



Punamchand Malu
(On behalf of Promoters and Promoters Group)

Encl: As above

CC:
The Company Secretary
Malu Paper Mills Limited
"Heera Plaza" 4th Floor,
Near Telephone Exchange,
Central Avenue, Nagpur- 440008

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	MALU PAPER MILLS LIMITED
Names of the Stock Exchanges where the shares of the target company are listed	BSE LIMITED AND NSE
Date of reporting	12-01-2024
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	AS MENTIONED BELOW
Details of the creation/invocation/release of encumbrance: Equity Shares	

Name of the promoter (s) or PAC with him (**)	Details of events pertaining to encumbrance (3)										Post event holding of encumbered shares {creation (2)+(3)/release (2)-(3)}/invocation (2)-(3)}	
	No. of shares of the target company (1)	Promoter holding area (2)	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release of encumbrance	Reasons for encumbrance	Type of encumbrance (pledge/lien/non disposal undertaking/ others)	No. of shares		% of total share capital
Promoters												

Damodarlal Malu	3,45,833	2.03	3,45,833	2.03	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	3,45,833	2.03	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-
PunamchandRamlal Malu	4,02,208	2.36	4,02,208	2.36	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	4,02,208	2.36	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-

Banwarilal Malu	3,72,912	2.19	3,72,912	2.19	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	3,72,912	2.19	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-
Purushottam Ramlal Malu	3,03,083	1.78	3,02,083	1.77	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	3,02,083	1.77		
Vasudeo Malu	7,26,774	4.26	7,26,424	4.26	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	7,26,424	4.26	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K	-

VenugopalPunam chand Malu	2,17,958	1.28	2,17,708	1.28	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	2,17,708	1.28	Baroda 4. J&K Bank State Bank of India Security Trustee: Axis Bank Limited Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank State Bank of India Security Trustee: Axis Bank Limited	-	-
Narayan Banwarilal Malu	3,04,340	1.78	2,68,765	1.58	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR	Pledge	2,68,765	1.58	Baroda 4. J&K Bank State Bank of India Security Trustee: Axis Bank Limited Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of	-	-

Punamchand Malu Huf	1,58,333	0.93	1,58,333	0.93	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	1,58,333	0.93	7. Axis Bank of Baroda 8. Bank of Baroda 9. J&K Bank 10. State Bank of India Security Trustee: Axis Bank Limited	-	-
	1,58,333	0.93	1,58,333	0.93			Additional security for the purpose of loan availed by the company under CDR Mechanism		1,58,333	0.93	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-

Banwarilal Malu (Huf)	1,29,933	0.76	1,29,933	0.76	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	1,29,933	0.76	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-
Purushottam Malu (Huf)	1,58,333	0.93	1,58,333	0.93	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	1,58,333	0.93	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-

Vasudeo Malu (Huf)	3,70,117	2.17	3,70,117	2.17	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	3,70,117	2.17	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-
Shrawankumar Malu (Huf)	1,58,333	0.93	1,58,333	0.93	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	1,58,333	0.93	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-

Frontline Commercial Pvt. Ltd.	15,14,102	8.88	962222	5.64	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	962222	5.64	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-
Wistaria Farms Private Ltd	10,33,500	6.06	10,33,500	6.06	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	10,33,500	6.06	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-

Sunflame Fuels Pvt. Ltd	5,27,255	3.09	5,27,255	3.09	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	5,27,255	3.09	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-
Marigold Farms Pvt. Ltd.	4,12,500	2.42	4,12,500	2.42	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	4,12,500	2.42	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-

Solar Carbons Pvt Ltd	96,667	0.57	96,667	0.57	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism.	Pledge	96,667	0.57	Lenders:- 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-
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On behalf of Promoter and Promoters Group


Punamchand Malu

Place: Nagpur
Date: 16/01/2024

(**) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.
