

Date: **20-03-2024**

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"
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051.

Security Code: 532728

Symbol: MALUPAPER

Sub: Revised 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 and discrepancy observed by the exchange vide e-mail dated 18-03-2024, please find enclosed herewith the revised 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.

In the previous submitted disclosure Name of the entity in whose favor shares are encumbered was mistakenly not stated for the promotor named Mr. Purushottam Ramlal Malu. We have now rectified the same.

Kindly consider this rectified disclosure on your record and acknowledge the receipt of the same.

Thanking you.

Yours faithfully,

PUNAMCHAND
RAMLAL MALU

Digitally signed by
PUNAMCHAND RAMLAL MALU
Date: 2024.03.20 10:27:07
+05'30'

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 PACs with him(**)	Promoter holding in the target company(1)		Promoter holding already encumbered(2)		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 total share capital	No. of shares	% of total share capital	Type of event(creation /release /invocation)	Date of creation/invocation release of encumbrance	Reasons for encumbrance	Type of encumbrance(pledge/ lien/non disposal undertaking/others)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered	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	Pledge	3,45,833	2.03	Lenders:- 1. Bank of India 2. Axis	-	-	

							the company under CDR Mechanism				3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited		
Punamchand Ramlal 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	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	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 Bank 5. State Bank of India Security Trustee: Axis Bank Limited	-	-
Ghasiram Jhumarlal Malu	50,000	0.29	50,000	0.29	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	50,000	0.29	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	-	-

Promoters Group

Shrawan Kumar Ramlal Malu	2,99,790	1.76	2,83,333	1.66	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	2,83,333	1.66	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	-	-
Radheshyam Purushottam Malu	2,21,408	1.30	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	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		
Omprakash Jhumarlal Malu	15,500	0.09	14,500	0.08	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	14,500	0.08	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	-	-
Venugopal Punamchand 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	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		
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 Mechanism	Pledge	2,68,765	1.58	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	-	-
Manisha Banwarilal Malu	2,62,500	1.54	2,62,500	1.54	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	2,62,500	1.54	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		
Shashikala Malu	6,68,753	3.92	6,67,464	3.91	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	6,67,464	3.91	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	-	-
Suman Malu	4,03,750	2.37	4,03,750	2.37	Release	12-01-2024	Additional security for the purpose of loan availed by the company under CDR Mechanism	Pledge	4,03,750	2.37	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	-	-

Kantadevi Shreevallabh Malu	26,300	0.15	-	-	-	-	-	-	-	-	-	-	-
Damodarlal 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:- 6. Bank of India 7. Axis Bank 8. Bank of Baroda 9. J&K Bank 10. State Bank of India Security Trustee: Axis Bank Limited	-	-
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	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 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	-	-

											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	-	-

On behalf of Promoter and Promoters Group

**PUNAMCHAND
RAMLAL MALU**

Digitally signed by PUNAMCHAND RAMLAL MALU
Date: 2024.03.20 10:26:15 +05'30'

Punamchand Malu
Place: Nagpur
Date : 20-03-2024

(**) 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.
