Date: 20-03-2024

То	То
The Manager	The Manager
Department of Corporate Services	Department of Corporate Services
The Bombay Stock Exchange Ltd.	The National Stock Exchange of India
Floor 25, PJ Towers,	"Exchange Plaza"
Dalal Street,	Bandra Kurla Complex, Bandra (E)
Mumbai – 400 001.	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 Digitally s PUNAMCH RAMLAL MALU Date: 2020 +05'30'

Digitally signed by PUNAMCHAND RAMLAL MALU Date: 2024.03.20 10:27:07

**Punamchand Malu** (On behalf of Promotors and Promotors Group)

Encl: As above

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

## <u>Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares /</u> 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</u>

Name of the Targ	et Company	(TC)				MALU	PAPER MILI	LS LIMIT	ED				
Names of the Sto	ck Exchange	s where the	ne shares of the	he target cor	npany are list	ed BSE LI	MITED AND	NSE					
Date of reporting						12-01-2	024						
Name of the prom created/released/i	nvoked					AS ME	NTIONED BI	ELOW					
Details of the creation/invocation/release of encumbrance: Equity Shares         ame of the romoter holding in the target company(1)         a) or PACs with im(**)         No. of       % of         No. of       % of					Details of	'events perta	ining to e	ncumbranc	e(3)		[(2)+(3) release[	of oreation ]/ (2)- ocation[	
	No. of shares	% of total share capital	No. of shares	% of total share capital	event(creato ion /release /invocation 1 )	creation/inv ocation	Reasons for encumbranc e		shares	total share capit al	Name of the entity in whose favor shares encumber ed		% of total share capital
Promoters	1		1		1 1							I	
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	-	-

Punamchand Ramlal Malu	4,02,208	2.36	4,02,208	2.36	Release	12-01-2024	security for	Pledge	4,02,208	2.36	Bank 3. Bank of Baroda 4. J&K Bank 5. State Bank of India Security Trustee: Axis Bank Limited Lenders:- 1. Bank	-	-
							the purpose of loan availed by the company under CDR Mechanism				of India 2. Axis Bank 3. Bank 3. Bank 5. Bank 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	Pledge	3,72,912	2.19	Lenders:- 1. Bank of India 2. Axis Bank	-	-
							company under CDR Mechanism				<ol> <li>Bank of Baroda</li> <li>J&amp;K</li> </ol>		
											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	Pledge	3,02,083		Lenders:- 1. Bank of India 2. Axis Bank 3. Bank		
							under CDR Mechanism				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	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	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	-	

					Pron	notors Group	)						
Shrawan Kumar	2,99,790	1.76	2,83,333	1.66	Release	12-01-2024	Additional	Pledge	2,83,333	1.66	Lenders:-	-	-
Ramlal Malu							security for				1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
	0.01.400	1.00	0.15.500	1.00	<b>D</b> 1	10.01.0004		D1 1	0.15 500	1.00	Limited		
Radheshyam	2,21,408	1.30	2,17,708	1.28	Release	12-01-2024	Additional	Pledge	2,17,708	1.28	Lenders:-	-	-
Purushottam Malu							security for				1. Bank		
							the purpose				of Ludia		
							of loan availed by				India 2. Axis		
							the				2. Axis Bank		
							company				3. Bank		
							under CDR				of of		
							Mechanism				Baroda		
							Wicchamsin				4. J&K		
											H. J&K Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		

											Limited		
Omprakash	15,500	0.09	14,500	0.08	Release	12-01-2024	Additional	Pledge	14,500	0.08		-	-
Jhumarlal Malu							security for				1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Venugopal	2,17,958	1.28	2,17,708	1.28	Release	12-01-2024	Additional	Pledge	2,17,708	1.28		-	-
Punamchand Malu							security for				1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of David		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank of		
											India		
											Security Trustee:		
											Axis Bank		
											AXIS Dalik		

										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	Limited1.58Lenders:-1.BankofIndia2.AxisBank3.3.BankofBaroda4.J&KBank5.5.StateBankofIndiaSecurityTrustee:India	-
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	Axis Bank Limited 1.54 Lenders: 1. Bank of India 2. Axis Bank 3. Bank of Baroda 4. J&K Bank 5. State 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	Pledge	6,67,464	3.91	Lenders:	-
							security for				1. Bank	
							the purpose				of	
							of loan				India	
							availed by				2. Axis	
							the				Bank	
							company				3. Bank	
							under CDR				of	
							Mechanism				Baroda	
											4. J&K	
											Bank	
											5. State	
											Bank	
											of	
											India	
											Security	
											Trustee:	
											Axis Bank	
	4 02 750	0.07	4.02.750	0.07	D 1	10.01.0004	A 11. 1	D1 1	4.02.750	0.07	Limited	
Suman Malu	4,03,750	2.37	4,03,750	2.37	Release	12-01-2024	Additional	Pledge	4,03,750	2.37		-
							security for				1. Bank	
							the purpose				of	
							of loan				India	
							availed by the				2. Axis Bank	
											3. Bank	
							company under CDR				of	
							Mechanism				Baroda	
							Wiechamsm				4. J&K	
											Bank	
											5. State	
											Bank	
											of	
											India	
											Security	
											Trustee:	
											Axis Bank	

											Limited		
Kaveridevi Jeetmal Malu	10,42,487	6.11	-	-	-	-	-	-	-	-	-	-	-
Bharat Shrawankumar Malu	3,20,042	1.88	-	-	-	-	-	-	-	-	-	-	-
Gajendra Jeetmal Malu	3,17,032	1.86	-	-	-	_	-	-	-	-	-	-	-
Anita Malu	2,16,146	1.27	-	-	-	-	-	-	-	-	-	-	-
Kaushalya Malu	2,16,146	1.27	-	-	-	-	-	-	-	-	-	-	-
Pushpa Malu	2,16,145	1.27	-	-	-	-	-	-	-	-	-	-	-
Sushila Malu	2,16,145	1.27	-	-	-	-	-	-	-	-	-	-	-
Shalini Venugopal Malu	50,000	0.29	-	-	-	-	-	-	-	-	-	-	-

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		<ol> <li>Bank of India</li> <li>Axis Bank</li> <li>Bank</li> <li>Baroda</li> <li>J&amp;K Bank</li> <li>State Bank of India Security Trustee: Axis Bank Limited</li> </ol>	-	-
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	1,29,933	0.76	1,29,933	0.76	Release	12-01-2024	Additional	Pledge	1,29,933	0.76	Linned Lenders:-		
(Huf)	1,29,935	0.70	1,29,935	0.70	Release	12-01-2024	security for	Fleuge	1,29,933	0.70	1. Bank	-	-
(nui)							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				2. Axis Bank		
							company				3. Bank		
							under CDR				of of		
							Mechanism				Baroda		
							Wieenamsin				4. J&K		
											Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Purushottam Malu	1,58,333	0.93	1,58,333	0.93	Release	12-01-2024	Additional	Pledge	1,58,333	0.93	Lenders:-	-	-
(Huf)							security for	-			1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		

	1										I		
											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Vasudeo Malu	3,70,117	2.17	3,70,117	2.17	Release	12-01-2024	Additional	Pledge	3,70,117	2.17	Lenders:-	-	-
(Huf)							security for				1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
<u> </u>	1.50.000	0.02	1 50 000	0.02		10.01.0004		D1 1	1 50 222	0.00	Limited		
Shrawankumar	1,58,333	0.93	1,58,333	0.93	Release	12-01-2024	Additional	Pledge	1,58,333	0.93	Lenders:-	-	-
Malu (Huf)							security for				1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		

											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Frontline	15 14 102	8.88	962222	5.64	Release	12-01-2024	Additional	Pledge	962222	5.64			
Commercial Pvt.	15,14,102	0.00	902222	3.04	Release	12-01-2024		Pleage	962222	3.04		-	-
Ltd.							security for the purpose				1. Bank of		
Liu.							of loan				India		
							availed by				2. Axis		
							the				2. Axis Bank		
											3. Bank		
							company under CDR				of of		
							Mechanism				Baroda		
							Wiechamsm				4. J&K		
											H. Jæk Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Wistaria Farms	10,33,500	6.06	10,33,50	6.06	Release	12-01-2024	Additional	Pledge	10,33,500	6.06	Lenders:-	-	-
Private Ltd	10,00,000	0.00	0	0.00	11010000		security for	1 10080	10,00,000	0.00	1. Bank		
			0				the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		

											India		
											Security		
											Trustee:		
											Axis Bank		
											Limited		
Sunflame Fuels	5,27,255	3.09	5,27,255	3.09	Release	12-01-2024	Additional	Pledge	5,27,255	3.09	Lenders:-	-	-
Pvt. Ltd							security for	-			1. Bank		
							the purpose				of		
							of loan				India		
							availed by				2. Axis		
							the				Bank		
							company				3. Bank		
							under CDR				of		
							Mechanism				Baroda		
											4. J&K		
											Bank		
											5. State		
											Bank		
											of		
											India		
											Security		
											Trustee:		
											Axis Bank		
	4.10.500	2.12	4.10.500	2.12		10.01.0004		D1 1	4.1.2.500	2.42	Limited		
Marigold Farms	4,12,500	2.42	4,12,500	2.42	Release	12-01-2024	Additional	Pledge	4,12,500	2.42	Lenders:-	-	-
Pvt. Ltd.							security for				1. Bank		
							the purpose				of India		
							of loan				India		
							availed by				2. Axis Bank		
							the				3. Bank		
							company under CDR				of of		
							Mechanism				Baroda		
							witchiamsill				Багоца 4. J&K		
											4. J&K Bank		
											5. State		
											Bank		
											of		
											01		

											India Security Trustee: Axis Bank		
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	Limited 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 Promo PUNAMCHANE RAMLAL MALU Punamchand Malu Place: Nagpur Date : 20-03-2024	Digitally signed by PU												

(\*\*) 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.