



CHL LIMITED

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CHL/SECT/BSE/2024

10th January, 2024

**The Asst. General Manager
BSE Limited
25th Floor, P. J. Towers
Dalal Street
Mumbai- 400 001**

SCRIP CODE: 532992

Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulation, 2015

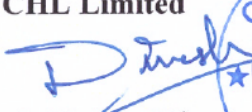
Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), please be informed that our foreign subsidiary (in Tajikistan) "CJSC CHL International" (the "Borrower") has submitted an offer letter for a total consideration of USD 34 million (in US Dollars or in INR equivalent) as the Settlement proposal (One Time Settlement –OTS) towards the full and final settlement of entire dues under the term loan extended by Export Import Bank of India ('EXIM Bank' or the 'Bank') to CJSC CHL International.

This is for your information and public disclosure.

Yours faithfully,

For CHL Limited


**Dinesh Kumar Maurya
Company Secretary
M. No. A35880**



The Surya New Delhi
(A Unit of CHL Ltd.)

ISO 22000:2005 & 14000 CERTIFIED

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