

Ref: STL/SE/2023-2024/Regulation 30/84

Dated: 29th March, 2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001

To,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza C-1, G-Block, Bandra-Kurla
Complex, Bandra (East) Mumbai – 400051

BSE Code: 541163; NSE: SANDHAR

Dear Sir/ Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

In continuation to our intimation dated 08th March, 2024, Ref **STL/SE/2023-2024/Regulation 30/78** and 21st March, 2024, Ref **STL/SE/2023-2024/Regulation 30/82** submitted with the Stock Exchange, with respect to Agreement/Deed of Hypothecation entered between M/s Sandhar Technologies Limited (“the Borrower”) and Citi Bank N.A. (“the Lender”) to grant a Term Loan Facility/loan of INR. 750,000,000 (Rupees Seven Hundred and Fifty Million only) to Sandhar Technologies Limited (STL) (“the Borrower”).

It is hereby further intimated that the management of the Company has availed the Term Loan Facility of INR. 35,00,00,000/- (Rupees Thirty-Five Crore only) out of total approved limit of INR. 750,000,000 (Rupees Seven Hundred and Fifty Million only) from Citibank N.A. for meeting the Capex Expenditure, at a rate of interest of 8.46% per annum (Interest rate type- Floating).

Further, we assure you that any future decision regarding the availing of the balance Term Loan Facility/loan will be promptly communicated to the Stock Exchanges in accordance with regulatory requirements.

We request you to kindly take the above on record.

Thanking You.
Yours Faithfully,

FOR SANDHAR TECHNOLOGIES LIMITED

(Yashpal Jain)
Chief Financial Officer & Company Secretary

Sandhar Technologies Limited