

DATE: 24.01.2025
ATS_F&A_EmS_FY2425_1171

To,
The Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400051.

Symbol: ANLON

Dear Sir/Madam,

Sub : Intimation of Enhancement of Working Capital Loan as per Para B of Part A of Schedule III under Regulation 30 of SEBI (LODR) Regulations, 2015.

Pursuant to the requirements of Para B of Part A of Schedule III under Regulation 30 of the Securities Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 13, 2023, we would like to inform that the company has executed a loan agreement with SBI in relation to Enhancement of Working Capital facility.

Details of the mortgage deed are as follows:

SI No	Particular	Remarks
1	Name of Borrower	Anlon Technology Solutions Limited
2	Name of Lender	State Bank of India
3	Nature of Loan	Working Capital Facility
4	Total amount of Loan granted by Bank	Extended Limits: Rs. 19,80,00,000/- (Rupees Nineteen Crores Eighty Lakhs Only). Fund Based Facility – 7.50 Cr Non-Fund Based Facility – 12.30 Cr
5	Total amount of Loan taken	NA
6	Total amount outstanding	NA
7	Date of execution of Mortgage Deed	23.01.2025
8	Mortgage debt originally secured	Existing Limits: Rs. 5,00,00,000/- (Rupees Five Crores Only). Fund Based Facility – 4.00 Cr Non-Fund Based Facility – 1.00 Cr
9	Existing Charges details:	Document Date: 20-04-2024, 07-06-2023
10	Details of securities provided	A. Hypothecation of current assets of the Company viz. Raw Materials, Stock in progress, Finished Goods, Packing Materials, Stores and Spares, Book receivables in present and Future.

Registered Office: Anlon Technology Solutions Limited
(formerly known as Anlon Technology Solutions Pvt. Ltd.) Gala No.
12 & 13, Sahakar Industrial Estate, Plot No. 164/166, Vasai Road,
(East) Maharashtra - 401202

Corporate Office: Plot No. 22, Doddaballapur Integrated Textile
Park SW-51, Apparel Park, Phase II, KIADB Industrial Area,
Doddaballapur, Bangalore - 561203, Karnataka

		<p>B. Immovable Property:</p> <ol style="list-style-type: none">1. Residential Flat at Provident Welworth City located in Kadatanamale Village, Hesaragatta Hobli, Banagalore North.2. Residential Flat at Prestige Monte Carlo located in Puttenahalli Village, Bangalore North.3. KIADB Plot No 40 located at Adinarayanahosahalli, Kasaba Hobli within the limits of Bashettihalli Pattana Pachayathi Doddaballapura Taluk Bangalore 5612034. E-Khata ID: 7623759442, admeasuring 80 Sq Mtrs (East-West: 80 Mtrs, North-South: 50 Mtrs). Boundaries:<ul style="list-style-type: none">• East: Plot No. 41• West: Plot No. 39• North: Plot No. 34• South: Road No. 03
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We request to take the above information on your records.

Thanking You,

For Anlon Technology Solutions Limited,

Mr. Unnikrishnan Nair P M
Managing Director
DIN: 01825309
Add: No. 5001, PMC Apartments,
Doddaballapur Road, Yelahanka, Bangalore-560 064