

# **KEN ENTERPRISES LIMITED**

(Formerly known as Ken Enterprises Pvt Ltd)

CIN: L17299PN1998PLC012572

Reg Office: 9/621 Industrial Estate near Kalyan Kendra,  
Ichalkaranji, Pune- 416115

Email: [office@kenindia.in](mailto:office@kenindia.in); Tel: +91 230 2437249, 2438538

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**Date: January 21, 2026**

To

**National Stock Exchange of India Limited**

“Exchange Plaza”

Bandra-Kurla Complex, Bandra (East)

Mumbai – 400051

**NSE Symbol: KEN**

**Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 — Enhancement of Fund Based (Working Capital) and Non-Fund Based (L/C Facility).**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we wish to inform you that the Board of Directors of **Ken Enterprises Limited** (“Company”) at its meeting held on **Wednesday, January 21, 2026** has approved enhancement in its Fund Based (Working Capital) and Non-Fund Based –Letter of Credit (L/C) facility sanctioned by Canara Bank, Ichalkaranji Branch.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is attached herewith as “**Annexure A**”

You are requested to kindly take the afore-mentioned on record and oblige

For **KEN ENTERPRISES LIMITED**

**SACHIN JANARDAN MULAY**  
**WHOLE TIME DIRECTOR AND CFO**  
**DIN: 03532349**

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## Annexure A

| Sr. No. | Particulars  | Details  |
|---------|--|--|
| 1.      | Name(s) of parties with whom the agreement is entered  | Ken Enterprises Limited and Canara Bank, Ichalkaranji Branch   |
| 2.      | Purpose of entering into the agreement   | To enhance Letter of Credit (Fund Based and Non-Fund Based) facility for meeting the Company's raw material purchase requirements.   |
| 3.      | Size of the facility / enhanced limit  | Existing Limits for <b>OCC / ODBD</b> : ₹40.00 Crores<br><br>Sanctioned Enhancement: ₹10.00 Crores (₹5 Crores SL-PC / PCFC / FDB / FBE / BRD)<br><br>Revised Total Limit: ₹50.00 Crores (Rupees Fifty Crores Only) |
|         |  | Existing Limits for <b>ILC / FLC</b> : ₹40.90 Crores<br><br>Sanctioned Enhancement: ₹5.00 Crores<br><br>Revised Total Limit: ₹45.90 Crores (Rupees Forty- Five Crores Ninety Lakhs Only)                           |
| 4.      | Shareholding, if any, in the entity with whom the agreement is executed  | Not Applicable   |
| 5.      | Significant terms of the agreement (in brief) special rights like right to appoint directors, first right of refusal, etc.         | Standard facility terms; creation of security by way of hypothecation / pledge / equitable mortgage; guarantee(s) from promoters / corporate entity  |
| 6.      | Whether, the said parties are related to promoter / promoter group / group companies in any manner. If yes, nature of relationship | Yes — Promoters / Promoter Group are giving personal / corporate guarantees as security.   |
| 7.      | Whether the transaction would fall   | Yes, guarantees are provided by  |

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|-----|--|--|
|     | within related party transactions? If yes, whether the same is done at “arm’s length”  | promoters / group. These are at arm’s length / in line with market practice.   |
| 8.  | In case of issuance of shares to the parties, details of issue price, class of shares issued   | Not Applicable   |
| 9.  | <p>In case of loan / working capital facilities:</p> <ul style="list-style-type: none"> <li>• Nature of facility</li> <li>• Total facility sanctioned</li> <li>• Total amount outstanding</li> <li>• Date of sanction / agreement</li> <li>• Details of security provided</li> </ul> | <p><b>Nature of Facility:</b></p> <p><b>Non-Fund Based</b> –Letter of Credit<br/>Total Sanctioned Limit (Post-Enhancement): ₹45.90 Crores<br/>Date of Sanction / Agreement: January 12, 2026.</p> <p><b>Fund Based</b> –Letter of Credit<br/>Total Sanctioned Limit (Post-Enhancement): ₹50.00 Crores<br/>Date of Sanction / Agreement: January 12, 2026.</p> <p><b>Security Provided:</b></p> <ul style="list-style-type: none"> <li>- Hypothecation / pledge of entire current assets (movables, book debts, receivables, claims, invoices etc.)</li> <li>- Equitable mortgage by deposit of title deeds of immovable properties of the Company</li> <li>- Personal guarantee of Shri Nikunj Hariprasad Bagdiya (Promoter), Shri Krishnakumar Hariprasad Bagdiya (Promoter Group), Smt. Binadevi Hariprasad Bagdiya (Promoter), Shri Sachin Mulay (Whole time Director and CFO) and corporate guarantee of M/s Kuber Cotspin Pvt. Ltd. (Subsidiary Company)</li> </ul> |
| 10. | Any other disclosures related to such agreements, viz., nominee on the Board, conflict of interest etc.  | None other than those stated above   |

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This disclosure is also being made available on the website of the Company at <https://kenindia.in/>.

Kindly take the above on your records.

Thanking you,

For **KEN ENTERPRISES LIMITED**

**SACHIN JANARDAN MULAY**  
**WHOLE TIME DIRECTOR AND CFO**  
**DIN: 03532349**