SINCE 1981

KOHINOOR®

A LEGACY OF TRUST & TASTE

March 31 2025

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
MUMBAI – 400 051

The Listing Department
BSE Limited
P.J. Tower, Dalal Street
MUMBAI – 400 001

Dear Sir/Ma'am,

Re: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that, the company has received order dated 28.10.2025, which was uploaded on the website of the DRT today from the Debt Recovery Tribunal -III, Delhi against the Company, it was listed in the year 2022, directing the Company to pay the Banks INR 926.13 Crores within 30 days of the issuance of this order. The Company is in process of contesting the same with the competent authority/ tribunal/ court.

Whereas, the Company has already entered into a one-time settlement (O.T.S.) with the Banks on 21.12.2024 and deposited INR 205 Crores against INR 227.45 plus future delayed period interest to the Banks as per the terms of the one-time settlement and the company has further requested the Banks for extension of time for the payment of the balance amount. However, two member banks among the consortium lenders have communicated their inability, stating non-compliance of the terms of one-time settlement including further extension of time for payment. The company has again requested all the member Banks to extend the payment of balance amount along with future delayed period interest and is in process of obtaining the extension of the one-time settlement (O.T.S.) period.

The detailed disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 is attached hereto as Annexure - A.

Thanking you,

Yours faithfully,

For **Kohinoor Foods Limited**

KOHINOOR FOODS LIMITED HARYANA

Deepak Kaushal
Company Secretary
F-8722

Kohinoor Foods Limited
Registered/Corporate Office: Pinnacle Business Tower, 10th Floor, Shooting Range Road, Surajkund, Faridabad, Haryana-121001,
Corporate Identity No. L52110HR1989PLC070351, Phone: +91-129-424-2222, Fax: +91-129-424-2233
E-mail: info@kohinoorfoods.in, Website: www.kohinoorfoods.in

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Annexure A

Details which a listed entity needs to disclose under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the SEBI Circular dated July 13, 2023.

Sr. No	Particulars	Details
1	Name of the authority	Debt Recovery Tribunal III Delhi (TA No. 30/2022)
2	Nature and detail of the action(s) taken, initiated or order(s) passed	Directing the Company to pay to the Banks INR 926.13 Crores less the amount received from the sale / release of the mortgage properties along with the cost and pendentelite and future interest as claimed in TA i.e., @ 11% per annum rests from the date of filing of this TA till the date of realization failing which, the aforesaid amount shall be recovered from the sale of the hypothecated / charge stocks / tangible movable and available mortgage properties within 30 days of the issuance of this order, whereas the parties are directed to appear before the Recovery Officer on 22.12.2025
3	Date of receipt of direction or order included any ad-interim or interim orders, or any other communication from the authority	Order Dated 28.10.2025 uploaded on DRT Portal dated 03.11.2025
4	Details of the violation(s) contravention(s) committed or alleged to be committed	The matter pertains to recovery of the Debt by the Banks from the company.
5	Impact on financial operation or other activities of the listed entity quantifiable in monetary terms to the extent possible	The company is in process of contesting the order to the competent authority/ tribunal/ court However, material impact exists on the financial and operational implications of the company regarding the said order.

KOHINOOR FOODS LIMITED
HARYANA

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