

April 22 2025

**The National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> 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, In continuation to our letter dated December 23<sup>rd</sup> 2024, February 14<sup>th</sup> 2025 and March 31<sup>st</sup> 2025, we would like to inform you that, subsequent to the OTS and the tripartite agreement (TPA) the investor / buyer has undertaken to deposit with the lead bank an amount of Rs. 190 crores within 15 days from the date of execution of the TPA as the sale consideration of the property situated at Murthal, Sonipat, Haryana along with plant and machinery thereon and in terms of Sanctioned OTS it is agreed by the consortium members banks the property situated at Murthal, Sonipat, Haryana along with plant and machinery thereon will be released on receipt of an amount of Rs. 200 crores.

That pursuant to the aforesaid OTS and TPA the investor / buyer has deposited a total of Rs 190 crores and the Company has deposited an amount of Rs 10 crores with the lead bank and thereby the lead bank receiving a total of Rs. 200 crores and the same has been already appropriated among the members lenders/banks on various dates as per their respective shares. the Lead Bank has issued No Objection Certificate (NOC) Dated April 21<sup>st</sup> 2025 in relation to the release of property situated at Murthal, Sonipat, Haryana along with plant and machinery thereon pursuant to the OTS in account of the Company stating that all the charges created in relation to the said property by the company in favour of consortium member or in favour of the security trustee (acting on behalf of consortium) stand satisfied and The borrower company may file the satisfaction of charge with the registrar of companies and/ or other relevant statutory authorities.

We hereby request you to take note of the above information on your record.

Thanking you,

Yours faithfully,

For Kohinoor Foods Limited

  
Satnam Arora  
Jt. Managing Director  
DIN: 00010667



**Kohinoor Foods Limited**

Registered/Corporate Office: Pinnacle Business Tower, 10th Floor, Shooting Range Road, Surajkund, Faridabad, Haryana-121001.

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