



# Kshitij Polyline Ltd.

Regd. Office : 8, Sona Udyog, Parsi Panchayat Road, Andheri (E), Mumbai - 400 069, INDIA.  
Factory Address : Survey No. 110/1/13, Amlil Village, Near Alfa Packaging, 66KVA Road, Silvassa, D.N.H. (U.T.)  
Tel.: 28388562/28386812 | Email: kshitij123@hotmail.com | Website: www.kshitijpolyline.co.in

CIN : L25209MH2008PLC180484

Date: April 13, 2023

To,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400051.

Symbol: KSHITIJPOL

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of One Time Settlement (OTS) with Janaseva Sahakari Bank Ltd.

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company for discharging the past debt obligations on behalf of Enki Glass Industries Pvt. Ltd., has offered a One Time Settlement ("OTS") to Janaseva Sahakari Bank Ltd. and other consortium Bankers for Rs. 10,68,00,000/- out of which Rs.2,24,07,356.47 has been paid on 13.04.2023 to Janaseva Sahakari Bank Ltd. in their no lien account.

Request you to take the above facts on your record and bring notice to all the concerned.

FOR KSHITIJ POLYLINE LIMITED

Mahendra Kumar Jain  
Digitally signed by  
Mahendra Kumar Jain  
Date: 2023.04.13  
19:37:57 +05'30'

Mahendra Kumar Jain  
Director  
DIN: 09765526  
Address: Ashirwad, 28 T,  
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West Bengal - 700054