



CIN NO: L24304MH2016PLC286140

Certified Company : An ISO 9001 : 2015 - An ISO 14001 : 2015 - AN BS OHSAS 45001 : 2018

MCON RASAYAN INDIA LTD.

Trusted Partner In Construction Chemicals



Date: 08.09.2026

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

Symbol: MCON

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Execution of Term Loan/Cash Credit/ Working Capital with Yes Bank Limited.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para B of Part A of Schedule III under Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the company executed an agreement with Yes Bank Limited on August 31, 2026, pursuant to the sanction letter dated August 24, 2026 for availing Term Loan/Cash Credit/ Working Capital having an overall facility limit of ₹24,65,00,000 (Rupees Twenty Four Crore Sixty Five Lakhs only).

Details of the sanction are as follows:

Sl No	Particular	Remarks
1	Name of Borrower	Mcon Rasayan India Limited
2	Name of Lender	Yes Bank Limited
3	Nature of Loan	Cash Credit / Working Capital Facilities and Term Loans. Cash Credit limit: ₹16.50 Crore; Term Loans aggregating to ₹8.15 Crore. WCDL-INR/FCY of ₹13.20 Crore is available as a sub-limit/working-capital facility and is not additional to the overall sanctioned facility.

Registered Office: 101/A, 1st Floor, Maxheal House, Plot-169, Cts-104 Bangur Nagar, Goregaon West, Near Ayyappa Temple, Mumbai, Maharashtra - 400090

Corporate Office: Gala No 6 Bardanwala Estate, Nr Dutt Mandir Bandiwali Hill Road, Jogeshwari West, Mumbai, Maharashtra - 400102

Phone : +91 8976907887 | **Email :** info@mconrasayan.com | **Visit us :** www.mconrasayan.com



4	Total amount of Facility granted	₹24,65,00,000 (Rupees Twenty-Four Crore Sixty-Five Lakh only)
5	Total amount of Existing Facility	-
6	Total amount outstanding	24.65 Cr
7	Date of Execution of Deed of Hypothecation	31.08.2026
8	Details of securities provided	1. Sole charge by way of hypothecation over: (a) Stock-in-Trade / all stocks; (b) Book Debts / all book debts; and (c) all Movable Fixed Assets of the Company. 2. Sole charge by way of Equitable Mortgage over industrial property at New Revenue Survey Nos. 2084, 2086 and 2087, Ambheti, Taluka Kaprada, District Valsad, Gujarat, owned by MCON Rasayan India Limited; valuation stated at ₹11.76 Crore. 3. Sole charge by way of Equitable Mortgage over industrial property at Plot No. 801, Revenue Survey No. 342/P, GIDC Sarigam, Vapi, Valsad, Gujarat, owned by MCON Rasayan India Limited; valuation stated at ₹2.35 Crore. 4. Sole charge by way of Equitable Mortgage over Residential Property Flat No. 34, 9th Floor, Plot No. A, Saibaba Enclave, Building No. 3, B-Wing CHSL, Behind Citi Centre, Off S.V. Road, Goregaon (West),

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		Mumbai – 400104, owned by Mahesh Ravji Bhanushali and Ravji Kalyanji Bhanushali; valuation stated at ₹2.79 Crore. 5. Personal guarantees of Mahesh Ravji Bhanushali, Ravji K. Bhanushali, Chetan Ravji Bhanushali, Puja Mahesh Bhanushali and Nilam Chetan Bhanushali.
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We request to take the above information on your records.

Thanking You

For **MCON Rasayan India Limited**

Mahesh Bhanushali
Managing Director
DIN: 07585072
Add: A/22, Sai Baba Enclave Tower,
Building Number 3, Behind City Centre,
Off S. V. Road, Goregaon West,
Mumbai-400104, Maharashtra, India

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