



MOREPEN



Date: 11/03/2026

To,

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051
Symbol: MOREPENLAB

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Scrip Code: 500288

Subject: Closure of Credit Facility – Kotak Mahindra Bank

Dear Sir/ Madam,

This is in reference to the intimation dated December 18, 2024, regarding the secured working capital demand loan facility and cash credit limit availed by the company from Kotak Mahindra Bank Limited ("the Bank") for a total of Rs. 99,00,00,000/- (Rupees Ninety Nine Crore Only). This facility comprised a working capital demand loan of Rs. 79,00,00,000/- (Rupees Seventy Nine Crore Only) and cash credit limit of Rs. 20,00,00,000/- (Rupees Twenty Crore Only).

The Bank has confirmed today that aforesaid facilities were fully repaid effective March 2, 2026. The Bank is now in the process of issuing a No Dues Certificate and releasing the assets charged as security.

We request you to take the above information on record.

Yours faithfully,

For Morepen Laboratories Limited

Vipul Kumar Srivastava
Company Secretary
F-12148

Morepen Laboratories Limited

CIN NO. L24231 HP1984PLC006028

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