

Mukand Ltd.

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Tel : 91 22 2172 7500 / 7700 Fax : 91 22 2534 8179
CIN : L99999MH1937PLC002726

July 14, 2022

1.	Department of Corporate Services BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. ISIN CODE: INE304A01026 BSE Scrip Code : 500460	2.	Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E), Mumbai – 400051. ISIN CODE: INE304A01026 NSE Scrip Name: MUKANDLTD.
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Dear Sirs

Ref.: Intimation under Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015--- Execution of Loan Agreements

We have executed loan agreements with a Bank on July 14, 2022, for availing a promoter backed unsecured loans as term loan / working capital loan at competitive rates of interest of an amount aggregating to Rs. 400 crores.

The aforesaid loans will be utilized for refinancing existing high cost borrowings of the Company and for general business purposes

Kindly treat this as a disclosure in terms Schedule III of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

For Mukand Limited


Rajendra Sawant
Company Secretary

