



Mukka Proteins Limited



ISO 22000
Certified Company



ISO 9001 : 2015
Certified Company

Date: 08-01-2025

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra East, Mumbai-400051
Scrip Code: MUKKA

BSE Limited
Listing Department
Dalal Street,
Mumbai-400001
Scrip Code: 544135

Dear Sir / Madam,

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the Company has entered into a loan agreement with **M/s. Ocean Aquatic Proteins LLC**, subsidiary company.

The disclosure as required under Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023 is enclosed as **Annexure-1** to this letter.

This is for your information and records.

Thanking you,

For **Mukka Proteins Limited**

Mehaboobsab Mahmados Chalyal
Company Secretary & Compliance Officer

Encl: as above.

Mfrs. & Exporters of Steam Dried Fish Meal, Fish Oil & Fish Soluble Paste

Factory : D. No. 14-161 to 164, Sasihithlu Road, Mukka, Mangaluru - 575021. Karnataka, India

Office : Mukka Corporate House, Door No. 18-2-16/4, First Cross, NG Road, Attavara, Mangaluru, Dakshina Kannada, Karnataka, India - 575001

☎ : (0) +91 824 2420772, 2442889, 4252889 | Fax : +91 824 2426405

E-mail : info@mukkaproteins.com - Website : www.mukkaproteins.com - CIN : L05004KA2010PLC055771



Annexure-1

S. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	M/s. Ocean Aquatic Proteins LLC (“Borrower”) , subsidiary company.
2.	Purpose of entering into the agreement	Inter Corporate Loan owing to urgent business commitments
3.	Size of agreement	Up to Rs. 10,00,00,000/- (Rupees Ten Crore Only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 63% stake in the borrower.
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	Rate of interest of 8% p.a. Tenure of the loan is 3 (three) years from the date of disbursal.
6.	Whether the said parties are related to promoter/promoter group / group companies in any manner. If yes, nature of relationship	Yes, M/s. Ocean Aquatic Proteins LLC is a subsidiary company of the Company and a Company in which Mr. Kalandan Mohammed Haris, Managing Director & CEO is interested to the extent of his shareholding in the entity i.e. 7%.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes, the transaction is at arm’s length basis.
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
9.	In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders for such loan	Lender: Mukka Proteins Limited Borrower: M/s. Ocean Aquatic Proteins LLC Nature of loan: Unsecured loan Amount of loan: Up to Rs. 10,00,00,000/- (Rupees Ten Crore Only) Date of execution of Loan Agreement: 8th January 2025 Security provided, if any: Unsecured loan Amount of loan outstanding as on date of disclosure – Nil

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10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement. ii. nature of the agreement. iii. date of execution of the agreement. iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable

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