

August 13,2026

The Manager,
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Symbol: SUPREMEENG

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- One Time Settlement with Bank of India

Dear Sir/ Madam,

In compliance of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the company has received One Time Settlement (OTS) letter dated July 15, 2026, from Bank of India in respect of credit facilities availed by company.

The Board of Directors approved and accepted the OTS offer on August 13, 2026. The Company has agreed to follow all the terms of the settlement and make all payments on time as scheduled.

The requisite details are given hereunder:

Reasons for opting for OTS	To reduce the debt liability of the company.
Brief Summary of the OTS	Based on the letter from Bank of India, a One Time Settlement (OTS) has been approved for M/S Supreme Engineering Ltd for a total amount of Rs. 60.32 Crores, which is payable within 90 days from the date of acceptance. An upfront amount of Rs. 6.03 Crores (10%) has already been deposited and balance to be paid as per payment schedule.



Formerly Known as Supreme Heatreaters Pvt. Ltd.

CIN NO. L99999MH1987PLC043205

	Additionally, upon full receipt of the OTS amount, all existing legal proceedings including SARFAESI, NCLT, will be unconditionally withdrawn.
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Kindly take the above information on record.

Thanking you,

For **Supreme Engineering Limited**

Sanjay Chowdhri
Managing director
Din: 00095990