

CIN : L74899DL1973PLC006881
Phone : +91-11-35453545
E-mail : info@swastikpipes.com
Website : www.swastikpipes.com



SWASTIK PIPE LTD.

MFERS. & EXPORTERS OF: GALVANISED & GREEN STEEL PIPES & TUBES, HOLLOW SECTIONS, CR COILS & STRIPS
(A GOVT. RECOGNISED STAR EXPORT HOUSE)
REGD. OFFICE : 1/23 B, ASAF ALI ROAD, NEW DELHI-110002

16th September, 2026

To
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex
Bandra (E), Mumbai 400051
(Symbol: SWASTIK)

**Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

1. In terms of Regulation 30 of Listing Regulations, Kindly take a note that, One-time Settlement (OTS) of Swastik Pipe Limited has taken place with Hero FinCorp Limited related to Loan Account, the Company has made payment and settled the dues with Hero FinCorp Limited.

2. Pursuant to One-time Settlement (OTS) payment made by the Company, Hero FinCorp Limited has issued no dues certificate, as per which the outstanding loan stands completed. The Company has received the intimation today only.

3. The Company continues to pursue OTS / restructuring discussions with all remaining lenders on bilateral basis.

We request you to kindly take the above on your records.

Thanking you,
Yours Faithfully
For Swastik Pipe Limited

Sandeep Bansal
Managing Director
DIN: 00165391

If Undelivered Please Return to :

Hero FinCorp Ltd.

A - 44, Mohan Co-Operative Industrial Estate
Near Mohan Estate Metro Station, Mathura Road, New Delhi, 110044 - INDIA.



BY HAND/EMAIL

09.09.2026

To,

1. M/s Swastik Pipe Limited. (Borrower/Addressee No.1)
Through its Director,
Having its office at:
1/23B, Asaf Ali Road,
Ajmeri Gate Extn, Central Delhi
New Delhi-110002
Email Id: sandeep@swastikpipes.com
Mobile No.- 9811111555
2. Mr. Sandeep Bansal (Guarantor/Addressee No.2)
Director,
Residing at:
House No. 2, Road No-60,
Punjabi Bagh West, Delhi-110026
Email Id: sandeep@swastikpipes.com
Mobile No.- 9811111555
3. Mrs. Anupama Bansal (Guarantor/Addressee No.3)
Residing at:
House No. 2, Road No-60,
Punjabi Bagh West, Delhi-110026
Email Id: anupama@swastikpipe.com
Mobile No.- 9810506677

REFERENCE: FACILITY AGREEMENT DATED 06.01.2025 EXECUTED BETWEEN YOU, THE
ADDRESSEE(S) AND M/S HERO FINCORP LIMITED.

SUBJECT: NO DUES CERTIFICATE

Dear Sir/Madam,

This letter is without prejudice to the rights available to Hero FinCorp Limited, a Company incorporated and registered under the Companies Act, 1956, having its registered office at 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi – 110057 (hereinafter referred to as "HFCL").

In terms of the Settlement arrived vide Settlement letter dated 22.05.2026, your loan account stands closed in our books of accounts.

Now HFCL has no claim against you towards subject Loan A/c. HCFDELXCF00000261801

If you require any clarification/assistance regarding your above loan account, please feel free to email us at corporate.care@herofincorp.com. You can also reach us at 1800-103-5271, Monday to Friday- 10:00 AM to 6:00 PM.

E. & O. E.
For Hero FinCorp Ltd



Opin
[Signature]
Authorized signatory

Hero FinCorp Limited

CIN: U74899DL1991PLC046774

Registered Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi, 110057 - INDIA

Corporate Office: 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi, 110057 - INDIA

Telephone: +91-11-49487150; Website:

HFCL_111941



Shipment no	Reference No.	EDD/REDD	Current Status
X2000788573		Sep 16, 2026	Delivered

Picked Up

In Transit

Out for Delivery

Delivered

Origin: DELHI, 110020,

Destination: DELHI, 110002,

Shipment Progress

[View More](#)

Delivered | Sep 16, 2026 12:44PM Delivered
Delivered

Out for Delivery | Sep 16, 2026 10:46AM
Shipment is out for Delivery 2026-09-16 10:46:50

At Processing Centre | Sep 16, 2026 8:59AM
Scheduled for delivery