



MACHHAR INDUSTRIES LIMITED

Date:- 18th November, 2024

Ref No. MIL/2024-25/CS/108

To,
The GENERAL MANAGER-
DEPARTMENT OF CORPORATE SERVICES
THE STOCK EXCHANGE MUMBAI
1ST FLOOR, ROTUNDA BUILDING,
B.S. MARG, DALAL STREET,
FORT MUMBAI – 400 001

BSE Code-543934

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("SEBI Listing Regulations"):-

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, it is hereby informed that the Company has approached to ICICI Bank Limited for Bank Guarantee and other facilities with ICICI Bank Limited, having its registered office situated at Plot No. 4, CTS No. 20200, ICICI Bank Ltd, Cherekar Pristine, Adalat Rd, Opp. LIC office, Bhagyanagar, Chhatrapati Sambhaji Nagar, Maharashtra 431001.

The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 is enclosed as Annexure A.

This is for the information of the Exchanges and the Members.

Thanking You.

For **MACHHAR INDUSTRIES LIMITED**

CS MAHESH DUBE
COMPANY SECRETARY
M. No. F-12866
Encl:- as above

Works:

- 1) Plot No.614,GIDC Industrial Area, Panoli, Tq.Ankleshwar-394116,Dist.Bharuch (Gujarat), Ph.02646-272016, 272496,
Email: vvkatar@gmail.com
- 2) Gut No. 76, Village Pangara, Tq. Paithan, Paithan Road,
Dist. Aurangabad -431105, Pn.09552533328,
Email: info@machharinfra.com

Regd. Office: City Pride Building, FF-107, Jalna Road,
Mondha Naka, Dist. Aurangabad (MS) 431001
0240-2351133, 9552533328,
Email: info@machharinfra.com
CIN: U45202MH2008PLC185168,
website:www.machharind.com



MACHHAR INDUSTRIES LIMITED

ANNEXURE A

Sr No.	Particulars	Disclosures
1	Name(s) of the Parties with whom the agreement is entered	The facility of Bank Guarantee and other facilities between Machhar Industries Ltd. (“Borrower”) and ICICI Bank Ltd, Aurangabad branch.
2	Purpose of entering into the agreement	Bank Guarantee against the Security of Fixed Deposit (FD) of company for Indian Oil Corporation.
3	Size of the agreement	Amount up to Rs. 13.75 Lakhs.
4	Shareholding, if any, in the entity with whom the agreement is executed;	NIL
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.	The Facility does not contain terms pertaining to right to appoint directors, first right to share subscription in case of issuance of share or right to restrict change in capital structure. Nil
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No/ Not Applicable
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”;	No/ Not Applicable
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	No/ Not Applicable
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	Details of the lender:- ICICI Bank Limited Borrower:- Machhar Industries Ltd Nature of the loan: - Bank Guarantee. Total amount:- 13.75 Lakhs Date of execution of the Guarantee:- 16 th Nov, 2024 Details of the security provided to the lenders:- Security of Fixed Deposited (FD).
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.;	Not Applicable

Works:

- 1) Plot No.614,GIDC Industrial Area, Panoli, Tq.Ankleshwar-394116,Dist.Bharuch (Gujarat), Ph.02646-272016, 272496, Email: vvkatkarkar@gmail.com
- 2) Gut No. 76, Village Pangara, Tq. Paithan, Paithan Road, Dist. Aurangabad -431105, Pn.09552533328, Email: info@machharinfra.com

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11	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof	Not Applicable
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