

TULSI EXTRUSIONS LIMITED

Regd. Off. PLOT NO. N-99, MIDC AREA, JALGAON MH 425003

CIN: L29120MH1994PLC081182

Contact No. +91 8530069505

Email: tulsipipesindia@gmail.com, Website: <https://tulsigroup.com/>

August 30, 2024

**To,
The Managing Director
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East) Mumbai-400051
NSE SYMBOL: TULSI**

**To,
The General Manager
BSE Limited
Department of Corporate Services
P.J. Towers, Dalal Street,
Mumbai- 400001
BSE Scrip Code No: 532948**

SUB: INTIMATION OF MEMORANDUM OF AGREEMENT- DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Dear Sir/Ma'am,

In terms of the 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 Memorandum of agreement with M/s Mexmon Polymers LLP.

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find enclosed herewith the details of Memorandum of Agreement executed with M/s Mexmon Polymers LLP for conversion of outstanding liability of Rs. 15.38 crore for the supply of raw material into the unsecured loan. (Annexure- A).

Kindly take the above on your records.

Thanking you,

Yours faithfully
For Tulsi Extrusions Limited

**Jalaj Gurjar
Company Secretary & Compliance Officer**

Encl: As above

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Annexure A

Details of the Memorandum of Agreement executed with the M/s Mexmon Polymers LLP as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Mexmon Polymers LLP. ("Borrower")
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	Rs. 15.38 Crore.
d.	Shareholding, if any, in the entity withwhom the agreement is executed	Not Applicable
e.	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.	Interest @12.00% p.a. The loan is to be given for a maximum period of 10 Years from the date of memorandum of agreement.
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, the promoters are the partner in the borrowing partnership firm.
g.	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.
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
i.	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 security provided to the lenders for such loan	a) Lender: Mexmon Polymers LLP, an Limited Liability Partnership Firm b) Nature of Loan: Unsecured c) Total amount of loan granted: Rs. 15.38 Crore d) Total amount outstanding as on date: Rs. 15.38 Crore e) Date of execution of the loan agreement: 29.08.2024

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		f) Details of security: NIL
J	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
k	in case of rescission, amendment or alteration, 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 and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	As on date of disclosure there is no termination /amendment of the loan agreement.