

Ref No. MIL/2024-25/CS/107

To,
GENERAL MANAGER-
DEPARTMENT OF CORPORATE SERVICES
THE STOCK EXCHANGE MUMBAI
1ST FLOOR, ROTUNDA BUILDING,
B.S. MARG, DALAL STREET,
FORT MUMBAI – 400 001
Scrip Code – 543934

SUB: OUTCOME OF BOARD OF DIRECTORS MEETING HELD ON 18th NOVEMBER, 2024 – MACHHAR INDUSTRIES LTD.

Dear Sir/Madam,

The meeting of the board of directors started at 11.30 am and concluded at 01.15 pm with the following remarks:-

01. The Bank Guarantee facility of ICICI Bank Limited and
02. Other regular business.

Yours faithfully,
For MACHHAR INDUSTRIES LIMITED

CS MAHESH DUBE
COMPANY SECRETARY
M. No. F-12866
Encl: Annexure A

Works:

- 1) Plot No.614,GIDC Industrial Area, Panoli, Tq.Ankleshwar-394116,Dist.Bharuch (Gujarat), Ph.02646-272016, 272496,
Email: vvkatkar@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
11	in case of termination or amendment of	Not Applicable

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MACHHAR INDUSTRIES LIMITED

	<p>agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <ol style="list-style-type: none">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	
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