



**Nirlon Limited**

CIN:L17120MH1958PLC011045

Pahadi Village, off the Western Express Highway, Goregaon (East), Mumbai 400 063.

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**October 28, 2023**

**The Secretary,**

**BSE Limited,**

P.J. Towers, Dalal Street,

**Mumbai: 400 001.**

**Security Code: 500307**

**Dear Sir,**

**Sub:** Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI LODR**”)

**Ref:** Our letters dated March 25, 2022, May 1, 2022 and May 5, 2022

We refer to the captioned letters wherein we have intimated you that the Company has availed of loan/ credit Facilities (“**Green Loan**”) from Hongkong and Shanghai Banking Corporation Limited (“**HSBC**”) including the terms and conditions of such Green Loan.

This is to inform you that HSBC vide their letters dated October 27, 2023 has with effect from November 1, 2023:

- i.** Revised the benchmark for the loan from 3 months T bills to 1 month T bills.
- ii.** Approved a revision in the interest payable which stands revised to T – bill + 200 basis points.

All other terms and conditions of the Green Loan remain the same. We request you to take the same on record.

Thanking you,

Yours faithfully,

**For Nirlon Limited**

Jasmin K. Bhavsar

**Company Secretary, V.P. (Legal) & Compliance Officer**

**FCS 4178**