



# COSMIC CRF LIMITED

CIN NO. L27100WB2021PLC250447

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Ref: CCL/BSE/2024-25/06

Date: 10<sup>th</sup> April, 2024

To

Listing Department,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400001

**Scrip Code: 543928**

**Company Name: Cosmic CRF Limited**

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

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations, we would like to inform you that the Company had obtained a Term Loan of ₹.2,000.00 Lakhs and DLOD of Rs. 200.00 Lakhs from Kotak Mahindra Bank Limited bearing interest @ 18% P.A . with effect from 07/09/2022.

The outstanding balance of said Term loan has been taken over by Bank of India (Salt Lake Branch) and Sanctioned / released Cash Credit of ₹. 3,000.00 Lakhs bearing interest @ 10% per annum.

Please find below the details of Credit Facilities of Bank of India :

SL .No.	Type of Loans	Amount (₹ In Lakhs)	Rate of Interest
1	Term Loan	1,825.00	10% P. A.
2	Cash Credit	3,000.00	10% P. A.
	<b>Total</b>	<b>4,825.00</b>	

The Company will get substantial benefit of lower rate of Interest from the above arrangement.

Please take above intimation on your record.

Thanking You,  
Yours Faithfully,

For Cosmic CRF Ltd.

Aditya Vikram Birla  
Managing Director  
DIN – 06613927

