

October 25, 2024

The Corporate Relationship Department BSE Limited P. J. Towers, Dalal Street Fort, Mumbai 400001 Scrip Code:532799	The Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai 400051 Symbol: HUBTOWN
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Sub: **Intimation for repayment of outstanding loans and borrowings**

Dear Sir/ Madam,

We would like to inform that in terms of the Objects of the Preferential Issue of the Company made pursuant to Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and upon completion of related compliances, the Company with respect to its loans and borrowings inter alia availed from the following banks/ financial institutions/ body corporates (collectively called "entities"), has cleared its outstanding dues:

S. No.	Name of Entities
1	Canara Bank
2	Union Bank of India

The Company has received No Dues Certificate from the afore-stated entities towards the said payments.

This is for your information and record.

Thanking you,
Yours faithfully,

For **Hubtown Limited**

Sadanand Lad
Company Secretary and Compliance Officer