



BARODA EXTRUSION LTD.
where copper takes shape
CIN:L27109GJ1991PLC16200

Date: 3rd October, 2024

To,
The Manager
Department of Corporate Services
BSE Ltd,
Dalal Street, Fort
Mumbai – 400 001.

**Ref.: Baroda Extrusion Limited
Script Code: 513502**

Subject: Memorandum cum Settlement deed dated 3rd October 2024 between Baroda Extrusion limited and Brijlaxmi Leasing and Finance Limited

Ref: Regulation 30 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Dear Sir/Madam,

This is to inform you that, Baroda Extrusion Limited has entered into MOU for one time settlement of secured debts payable to M/s Brijlaxmi Leasing and Finance Limited through MOU cum settlement deed dated 3rd October 2024. The Outstanding amount of Loan including overdue interest is Rs. 44.38 crores as our books. The Said Loan was assigned by M/s SICOM Limited to M/s Brijlaxmi leasing and finance limited. The full and final settlement amount has been agreed upon Rs. 25.51 crores including disputed interest, penalties & other charges against release of all & every mortgage charges on Fixed Assets of the Company including personal guarantees of promoters & directors & withdrawal of all legal matters. Brijlaxmi Leasing and Finance Limited will issue NO DUE CERTIFICATE to the company upon payment of agreed full and final settlement amount.

You are requested to take the aforesaid information on your record.

Thanking you,
Yours faithfully,

For Baroda Extrusion Limited



Parasmal Kanugo
Managing Director