



INDIAN SUCROSE LIMITED

CIN : L15424PB1990PLC010903
Email Id : info.isl@yaducorporation.com | Website : www.muksug.in



Date- 06th April 2024

To,
The Manager – Listing
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001
Security Code: 500119

SUB: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Take note of Sanction of term Loan of Rs. 135.86 Crores from IREDA (Indian Renewable Energy Development Agency Limited) for setting up of 120 KLPD Syrup and Molasses based Ethanol based plant at Mukerian, Punjab.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation with the disclosure regarding Ethanol Project dated 20th September, 2021, 28th February 2022 and 15th June 2023, we wish to inform that the Board of Directors of the Company at its meeting held on Saturday, April 06, 2024 had took note of the Sanction Letter for Term Loan bearing Letter No. TS-40/38/2023-IREDA/163995/2024 Received from IREDA for Financing of 120 KLPD Syrup and Molasses Based Ethanol Plant at Village Chak Allabaksh, Tehsil Mukerian, District Hoshiarpur, Punjab.

Details of the Sanction Letter for Term Loan is as Follows: -

Name of the Lender – Indian Renewable Energy Development Agency Limited (IREDA)
Nature of the Loan - Term Loan
Amount of Loan – Approx. 135.86 Crores

We request you to kindly take the same on record.

Thanking You,
Yours' Faithfully
For Indian Sucrose Limited

Digitally signed by
KUNAL YADAV
Date: 2024.04.06
16:33:49 +05'30'

Kunal Yadav
Managing Director
DIN: 01338110



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