



Head Office : Damodar House, 1/A Vansittart Row, 1st Floor,
Kolkata-700 001, W.B. (India), Tel.:91-33-2262 8062/8063
E-mail : kolkata@ceeta.com / Web.: www.ceeta.com
C I N : L 1 5 1 0 0 K A 1 9 8 4 P L C 0 2 1 4 9 4

Ref.: CIL/ KOL/018

Date: 24/04/2024

To,
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Intimation of closure of Term Loan.

Ref : SCRIP Code 514171.

This is to inform that the Company has closed its Term Loan of Rs 9,25,00,000/- (Rupees Nine Crore Twenty-Five Lakh only) with Canara Bank by pre-payment of outstanding amount of Rs 6,55,80,563.84/- (Rupees Six Crore Fifty Five Lakh Eighty Thousand Five Hundred Sixty Three and Eighty Four paisa only) as on 23.04.2024.

This closure of term loan by pre-payment is in line with our financial strategy to reduce liabilities and optimize our capital structure. It demonstrates our commitment to prudent financial management and reinforces our confidence in the company's financial health and growth prospects.

Kindly take the same on record.

Thanking you.

Yours Faithfully,
For Ceeta Industries Limited



Smally Agarwal
Company Secretary & Compliance Officer