

To  
The General Manager- Listing  
BSE Limited  
24<sup>th</sup> Floor, P J Towers, Dalal Street, Fort  
**Mumbai – 400001**

04<sup>th</sup> November 2025

Dear Sir/Madam,

**Sub: Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015**

**Ref: Scrip Code 507836**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of Mac Charles (India) Limited (“the Company”) at its meeting held today on 04<sup>th</sup> November, 2025 have approved availing of Term Loan Facility from State Bank of India, for an amount of Rs. 1080 Crores (Rupees One Thousand Eighty Crores Only).

Pursuant to Clause 5 of Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 13, 2023, we enclose herewith the requisite details which are as under:

<b>Sl.No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of Party with whom the Agreement entered	State Bank of India
2.	Purpose	Term Loan Facility
3.	Size of Agreement	Rs. 1080 Crores (Rupees One Thousand Eighty Crores Only)
4.	Shareholding, if any, in entity with whom the agreement is executed	No
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	NA
6.	Whether, the parties to the Agreement are related to promoter / promoter group / associate / holding / subsidiary / group companies / Director / KMP and its relatives in any manner.	No
7.	Whether the transaction would fall under related party transactions? If yes, Whether the transaction is done at “arm’s length” basis	No
8.	There is any issuance / transfer of shares to the parties?	NA
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans	Details of the Lender: State Bank of India  Nature of the Loan: Term Loan Facility

	lent to a party or borrowed from a party become material on a cumulative basis	Total Amount of loan granted: Rs. 1080 Crores (Rupees One Thousand Eighty Crores Only)  Date of Sanction Letter: 14.10.2025  Details of Security provided to the lender: a. Equitable Mortgage of Zenith Land and Building b. Hypothecation of Zenith rentals c. DSRA (1 Month EMI)
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc;	NA
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the Stock Exchange(S): i) Name of the parties to the agreement; ii) Nature of the agreement; iii) Date of execution of the agreement; iv) Details of amendment and impact thereof or reasons of termination and impact thereof;	NA

We request you to take the same on record.

Thanking you.

**For Mac Charles (India) Limited**

**Richa Saxena**  
**Company Secretary and Compliance Officer**  
**M.No.-A17163**