



(CIN: L74899DL1995PLC066194) (GSTIN: 07AAACN0196P1Z3)
Regd. Office: 218 – 222, Aggarwal Prestige Mall, Plot No. 2, Community Center,
Along Road No. 44, Pitampura, New Delhi – 110034, E-mail: accounts@neerajpaper.com
Website: www.neerajpaper.com; Tel.: +91 11 47527700, Fax - +91 11 47527777

18th June 2025

SCRIP CODE: 539409

BSE Limited
P J Towers
Dalal Street,
Mumbai – 400001

Subject: Closing Cash Credit Limit of the Company

**REF: INTIMATION UNDER REGULATION 30 AND OTHER APPLICABLE REGULATIONS OF
SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015 (SEBI LODR, 2015)**

Dear Sir/Mam,

We would like to inform that the company has closed its cash credit facility amounting to ₹20.00 Crores (Rupees Twenty Crores Only) from Punjab National Bank. The No Objection Certificate received by the company today on 18th June, 2025 at 02:27 p.m. and accordingly, this intimation is being given to BSE. Therefore, the consolidated net debt of the Company is to be altered due to closure of credit facility.

In accordance with requirement of regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B (5) of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November, 11, 2024, details attached herein shall be taken on record.

Thanking You,

For Neeraj Paper Marketing Limited

Deepa Kumari
(Company Secretary & Compliance Officer)
Add: 218-222 Agarwal Prestige Mall, Plot No. 2
Community Center Along Road No. 44,
Pitampura, Delhi – 110034
Encl: As above

Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

Sr. No.	Particulars	Details
1.	Name of parties to the agreement	Punjab National Bank (" Bank ") and Neeraj Paper Marketing Limited (" Company ")
2.	Nature of the agreement	Cash credit facility
3.	Date of execution of the agreement;	17 th May, 2012
4.	Reasons of termination and impact thereof	The company has paid of the Cash credit facility of Rs. 20 Crores therefore the consolidated net debt of the Company is to be altered due to closure of credit facility.