



(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](mailto:accounts@neerajpaper.com)  
Website: [www.neerajpaper.com](http://www.neerajpaper.com); Tel.: +91 11 47527700, Fax - +91 11 47527777

25<sup>th</sup> September, 2025

**SCRIP CODE: 539409**

BSE Limited  
P J Towers  
Dalal Street,  
Mumbai – 400001

**Subject: Approval of 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 availed a cash credit facility amounting to Rr. 8.50 (Rupees Eight Crores Fifty lakhs only) and term loan-union LAP Rs. 1.25 crores from Union Bank of India. The Company has entered into a Hypothecation agreement with Union Bank of India on 25<sup>th</sup> September, 2025 and received by the company at 5:30 p.m. and accordingly, this intimation is being given to BSE.

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:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
<b>1.</b>	Details of lender	Union Bank of India (“ <b>Bank</b> ”)
<b>2.</b>	Details of borrower	Neeraj Paper Marketing Limited (“ <b>Company</b> ”)
<b>3.</b>	Nature of the loan	Cash credit facility and term loan
<b>4.</b>	Total amount of loan granted/taken,	Rs. 9.75 Crores (Cash credit facility of Rs. 8.50 Crores and term loan-union LAP Rs. 1.25 crores)
<b>5.</b>	Total amount outstanding	Rs. 9.75 Crores
<b>6.</b>	Date of execution of the loan agreement/sanction letter	25 <sup>th</sup> September, 2025
<b>7.</b>	Details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Primary Security (Hypo. of stock, book debts & other current assets of the company and collateral security.