



PRAKASH WOOLLEN & SYNTHETIC MILLS LTD.

Manufacturers, Exporters & Importers of High Class Mink Blankets

Regd. Office & Works :

18th KM. Stone Delhi Moradabad Road, NH-24, Vill. Amhera PO. Chaudherpur, Distt. Amroha - 244 102 U.P.

CIN: L17291UP1979PLC004804 • Tel: 8791001430, 9760091983

H. O. & Mailing Address :

430, Civil Lines, Kanth Road, Moradabad - 244001 U.P. (India) • Mob. : 9837007288

E-mail : info@prakashwoollen.com • Website : www.prakashwoollen.com

Date: 23.11.2021

Dy. General Manager (Listing)
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

SCRIP CODE: 531437

SCRIP ID: PWASML

SUB: INTIMATION UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

REF: ADDITIONAL BORROWINGS FROM BANK

Dear Sir/Madam,

In continuation of the intimation to stock exchange dated 25.06.2021 under Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby further informed that the members of Finance Committee in its meeting held on 23.11.2021 approved partial modification of the expansion project, the project cost will increase by Rs. 9.98 Crore which will be partly financed by a new term loan of Rs. 5 Crore, Rs. 2 Crore from Promoters as unsecured loan and balance from internal accruals.

The members of Finance Committee also taken note of the sanction letter of State Bank of India dated 22.11.2021 of sanctioning additional term loan of Rs. 5 Crore. The said loan will carry interest @9.15% p.a. repayable in 60 monthly installments commencing from April, 2023.

Detailed information as per SEBI Circular of Sept 9, 2015 is given below.

Capacity addition:

- a) existing capacity= refer intimation to stock exchange dated 25.06.2021..
- b) existing capacity utilization= refer intimation to stock exchange dated 25.06.2021.
- c) proposed capacity addition= refer intimation to stock exchange dated 25.06.2021.
- d) period within which the proposed capacity is to be added= refer intimation to stock exchange dated 25.06.2021.
- e) Additional investment required= Rs. 9.98 Crore
- f) mode of financing= Term loan of Rs. 5 crore, Rs. 2 Crore from Promoters as unsecured loan and Rs. 2.98 crore from internal accruals
- g) rationale= refer intimation to stock exchange dated 25.06.2021

You are requested to please take it on record.

Kindly acknowledge the receipt.

**Thanking You,
Yours faithfully,**

For **PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED**



**(Vijay Kumar Gupta)
Whole Time Director & CFO
DIN: 00335325
Flat No. 3, Prakash Lane,
Bilari House Kanth Road,
Civil Lines Moradabad 244001 UP**