



MRC Agrotech Ltd
Growing Together

To
The Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400 001

Subject: Revised Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 – Assignment of Loans, Advances, and Payment to Creditors – Disclosure in Compliance with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 and Reason for Delay

Dear Sir/Madam,

This is in continuation of our earlier Corporate Announcement submitted on 10th July 2025 at 02:15:02 PM under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding the assignment of loans and advances and settlement of creditor liabilities.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, and SEBI Circular dated November 11, 2024, we hereby submit additional details as under:

Transaction Details:

Particular	Disclosure
Name of the counterparty	M/s. Cicago Commodities Private Limited (CIN: U51109WB1994PTC062076) No: 214, 2ND FLOOR, 9 Weston Street, Kolkata – 700 012. West Bengal, India.
About the counterparty	A Non - Banking Finance Company, registered with the Reserve Bank of India.
Date of execution	27th June 2025
Purpose	Working Capital Management
Nature of arrangement	Assignment of Loans and Advances and simultaneous settlement of Trade Creditor dues
Value of loans and advances assigned	₹7,30,00,978/- (including principal and accrued interest)
Value of trade creditor liabilities settled	₹5,03,45,222/-
Terms of assignment	Non-recourse, at carrying book value, with complete transfer of associated rights
Related party transaction	No, the transaction was done at arms-length distance. The counterparty is not a related party.
Whether in ordinary course of business	Yes. Receiving money on account of bills receivables/loans and advances and paying to creditors/bills payables is a normal day to day activity of any business. The assignment of receivables and corresponding settlement of creditor dues is considered part of the

(Formerly known as MRC Exim Ltd.)



Particular	Disclosure
	ordinary course of business for a company engaged in trading, agriculture, or allied activities. It is a recognized management practice wherein companies through assignment of receivables or factoring arrangements generates liquidity, which is then used to meet trade obligations. In the present case, MRC Agrotech Limited has followed a similar operational step to optimize its working capital and strengthen its financial position without altering its core business activities.
Impact on the company	<p>Strengthening of liquidity position and streamlining of balance sheet. Specifically, the arrear amounts (loans and advances) were received, and creditors were paid. Company has reduced its current liabilities from the said act and at the same time reduced loans and advances outstanding, which makes the company healthy. The said transaction does not have any impact on the management or control of the Company. It is purely done in the normal course.</p> <ul style="list-style-type: none">• Improves liquidity and working capital• Strengthens the balance sheet• No benefit to promoter/promoter group entities• Not a related party transaction• It is just an ordinary course of business
Disclosure delay reason	Actually, the Company has not delayed the disclosure. The disclosure is being made voluntarily as a measure of good corporate governance and transparency. As we have explained above, it is an ordinary course of business activity. Though the agreement was put in place on 27th June 2025 in the ordinary course of business with the counterparty, but the disclosure was made on 10 th July 2025 due to the time taken in completing documentation formalities with creditors and confirmations from counterparties of MRC Agrotech Ltd. The Company strictly ensures timely compliance as always.

This transaction is in line with the Company's operational steps to optimize its working capital and strengthen its financial position and is carried out in the ordinary course of business. The transaction does not fall within the ambit of related party transactions.

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We request you to kindly take the revised disclosure on record.

Thanks and regards,

For **MRC AGROTECH LTD**


Name: Rahul Mathur
Company Secretary & Compliance Officer



Date: 11th July, 2025

Place: Mumbai



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