

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: 28.11.2025

The General Manager
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 Obligations and Disclosure Requirements)
Regulations, 2015 - Loan Agreement

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), the Company has entered into a Loan Agreement dated November $27^{\rm th}$, 2025 with State Bank of India.

The relevant details with respect to the Loan Agreement as prescribed under the SEBI Listing Regulations read with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as Annexure A & B.

You are kindly requested to please take it on record.

Kindly acknowledge the receipt.

Thanking You, Yours faithfully,

For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

Sneha Agarwal Company Secretary M.No. - A70716

Address- C-85, Gandhi Nagar,

Moradabad-244001

Uttar Pradesh

Disclosure of information in terms of SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

Annexure-A

Timerate II	
Name(s) of parties with whom the agreement is	Prakash Woollen & Synthetic Mills Limited
entered;	('Borrower'); and
	State Bank of India ('Lender')
D	· · ·
Purpose of entering into the agreement;	To provide Car Loan.
Size of agreement;	INR 44 Lakh
Shareholding, if any, in the entity with whom the	NA
agreement is executed;	
Significant torms of the agreement (in brief)	Interest (0.20/(Fleating Pate)
Significant terms of the agreement (in brief)	Interest: 9.3%(Floating Rate)
	Tenure: 5 years (with equated monthly
Similar to the control of the contro	installment)
Significant terms of the agreement (in brief)	NA
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.;	W.
Whether, the said parties are related to	NA
promoter/promoter group/ group companies in	
any manner. If yes, nature of relationship	
Whether the transaction would fall within	No
related party transactions? If yes,	
whether the same is done at "arm's length"	
In case of issuance of shares to the parties, details	NA
of issue price, class of shares issued	

For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

Sneha Agarwal Company Secretary

M.No. - A70716

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