

Dated: 15.03.2024

To,
The Corporate Relation Department
BSE Limited
P. J. Tower, Dalal Street,
Mumbai-400001

Kind Attn: Manager, Listing Department
Stock Code: 544059

Scrip Id: SHANTIDENM

SUB: INTIMATION OF PRE-PAYMENT OF TERM LOAN

Dear Sir/ Madam,

With reference to the captioned subject, we would like to inform you that your Company “Shanti Spintex Limited”, has made a pre-payment of Rs. 4,13,50,000/- (Four Crore Thirteen Lakh Fifty Thousand Only) towards the outstanding loan amount on 14th March 2024.

The outstanding balance post the pre-payment stands at Rs. 22,03,94,767/- (Twenty-Two Crore Three Lakh Ninety-Four Thousand Seven Hundred Sixty-Seven Only) as on the aforementioned date.

This pre-payment is in line with our financial strategy to reduce long-term liabilities and optimize our capital structure. It demonstrates our commitment to prudent financial management and reinforces our confidence in the company's financial health and growth prospects.

Please do not hesitate to contact us if you require any further information or clarification regarding this matter.

Thank you for your attention to this intimation.

Thanking You!

Yours faithfully,
For Shanti Spintex Limited
(Formerly known as Shanti Spintex Private Limited)

Mohini Singhal
(Company Secretary & Compliance Officer)
Membership No. A47724