CMR GREEN TECHNOLOGIES LIMITED
REGD. OFFICE: 7TH FLOOR, TOWER 2, L & T BUSINESS PARK,
12/4 DELHI MATHURA ROAD, FARIDABAD, HARYANA-121003
CIN: L00337HR2005PLC085675, PH: +91-129-4223050
E-MAIL: COMPLIANCEOFFICER@CMR.CO.IN
WEBSITE: WWW.CMR.CO.IN

Date: 12th November, 2026

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400 051			**BSE Limited** Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001		
Equity	**Scrip Code**	**CMRGREEN**	**Equity**	**Scrip Code**	**544777**
	ISIN	**INE00WV01027**		**ISIN**	**INE00WV01027**

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.- Sanction/Enhancement of Credit Facilities

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby informs the Stock Exchanges of the following:

1. Sanction of Credit Facilities from HDFC Bank Limited

The Company hereby informs that it has received a sanction letter from HDFC Bank Limited for availing credit facilities.

The details of the sanctioned credit facilities are as under:

Name of the lender: HDFC Bank Limited

Nature of Facility: Credit Facilities

(Rs. In Crore)

Particulars	**Sanctioned Limit**
A. Fund-Based Facilities	
Cash Credit (CC) - Secured	50.00
Working Capital Demand Loan (WCDL) (Sublimit of CC)	(50.00)
Sales Bill Discounting– Secured	120.00
Sales Invoice Financing (sub-limit of Sales Bill Discounting)	(120.00)
SBLC under Sales Bill Discounting (sub-limit of Sales Bill Discounting)	(60.00)
SBLC for the Company's own Letter of Credit towards Buyers' Credit through GIFT City / Foreign Branch (sub-limit of Sales Bill Discounting)	(60.00)
Total Fund-Based Facilities	**170.00**
B. Non-Fund-Based Facilities	
Letter of Credit (LC) – Secured	40.00
SBLC for Buyers' Credit Issuance (Sub-limit of LC)	(40.00)
Bank Guarantee (BG) (Sub-limit of LC)	(6.00)
Total Non-Fund-Based Facilities	**40.00**
Total Aggregate Credit Facilities	**210.00**

The aforesaid sanction of credit facilities will strengthen the Company's liquidity position and facilitate the smooth conduct of its business operations.

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2. Enhancement of Credit Facilities from Axis Bank Limited

The Company hereby informs that it has received a sanction letter from Axis Bank Limited for renewal and enhancement of its existing working capital facilities and sanction of a fresh Term Loan facility.

The detail of the said enhancement is as under:

Name of the lender: Axis Bank Limited

Nature of Facility: Working Capital Credit Facilities and Term Loan

(Rs. In Crore)

Particulars	**Existing Limit**	**Revised Limit**
Cash Credit (CC), and its sublimit	52.00	102.00
Sales invoice discounting	40.00	40.00
Total (FB)	**92.00**	**142.00**
Letter of Credit (LC), and its sublimit	75.00	75.00
Total (NFB)	**75.00**	**75.00**
Total WC	**167.00**	**217.00**
Term Loan	**-**	32.00
Total Term Loan	**-**	**32.00**
Loan Equivalent Risk (LER)-1 Secured	5.00	5.00
Loan Equivalent Risk (LER)-2 Unsecured	20.00	20.00
Total (Others)	**25.00**	**25.00**
Grand Total	**192.00**	**274.00**

The aforesaid renewal and enhancement of credit facilities, along with the sanction of a fresh Term Loan, will strengthen the Company's liquidity position, support its working capital requirements and facilitate the smooth conduct of its business operations.

The above is submitted for your information and records.

Thanking You,
For CMR Green Technologies Limited

Srishti Saxena
Digitally signed by Srishti Saxena
Date: 2026.11.12 16:54:12 +05'30'

Srishti Saxena
Company Secretary & Compliance Officer
M. No: A40576