



STAR PAPER MILLS LIMITED

SAHARANPUR - 247 001 (U.P.) INDIA
CIN No. :- L21011WB1936PLC008726
Phones : +91 132 2714101 to 2714105, FAX : +91 132 2714121
E-mail : star.sre@starpapers.com, Web : www.starpapers.com



C/SA/SE/593

11th Sept-2026

To,

The National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051
Symbol-'STARPAPER'

The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Stock code-'516022'

Dear Sir/Madam,

Sub: Intimation for availing of Working Capital Facilities – Disclosure under Regulation 30 of SEBI (LODR), Regulations, 2015

Pursuant to Regulation 30 of the SEBI (LODR), Regulations, 2015, we wish to inform you that the company has executed agreement for availing working capital facilities aggregating up to Rs. 50 Crores from UCO Bank comprising of Rs. 40 Crores (fund based facilities) and Rs. 10 Crores (non-fund based facilities)

Further details, as required under the SEBI (LODR), Regulations, 2015 are annexed herewith as Annexure – A.

Submitted for your kind information and record please.

Thanking you,

Yours faithfully
For Star Paper Mills Limited

Saurabh Arora
Company Secretary
Mem No.-FCS 9860



Annexure – A.

Sr.	Particulars	Details
1	Name of the parties/details of lender and borrower	Lender: UCO Bank Borrower: Star Paper Mills Limited
2	Nature of Loan	Working capital loan facilities (fund based & non-fund based)
3	Total amount of loan to be availed	Fund based: Rs. 40 Crores Non-fund based: Rs. 10 Crores Total amount of loan: Rs. 50 Crores
4	Total amount outstanding	Working capital loan amount is yet to be disbursed.
5	Date of execution of the loan agreement	10 th Sept., 2026
6	Details of the security provided to the lenders / by the borrowers for such loan	Charge over Current and Fixed Assets of the company by way of hypothecation and mortgage by deposit of title deeds respectively.
7	Whether the promoter/ promoter group/ group companies/any director/KMP have any interest in this transaction?	No
8	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil

