APT PACKAGING LTD

Gut No. 76, village Pangra, Paithan Road, Tq. Paithan,
Dist Aurangabad, Maharashtra state of India -431106
Website:- WWW.aptpackaging.in Cont;- +91-9960100449
email:-complianceexecutive@aptpackaging.in
CIN:- L24100MH1980PLC022746

Ref No. APT/2026-27/CS/09 **Dt. 17th August, 2026**

To,
The Deputy Manager – Listing Compliance
BSE Limited
Mumbai
Scrip Code: 506979

Subject: Disclosure under Regulation 30 of SEBI LODR Regulations, 2015 – Renewal-cum-Enhancement of Credit Facilities sanctioned by Punjab National Bank

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 ("SEBI LODR Regulations"), we hereby inform you that Punjab National Bank ("PNB") has sanctioned the renewal-cum-enhancement of the Company's existing credit facilities vide sanction letter dated 13 August 2026.

The overall sanctioned credit facilities have been revised from ₹366.99 lakh to ₹546.99 lakh, resulting in a net enhancement of ₹180.00 lakh.

The principal details of the sanctioned facilities are as follows:

Particulars	**Existing**	**Revised / Approved**
Cash Credit	₹195.00 lakh	₹500.00 lakh
GECL I & II	₹46.99 lakh	₹46.99 lakh
Total Fund Based	**₹241.99 lakh**	**₹546.99 lakh**
Non-Fund Based	₹125.00 lakh	Nil
Total Facilities	**₹366.99 lakh**	**₹546.99 lakh**
Particulars	Existing	Revised / Approved
Cash Credit	₹195.00 lakh	₹500.00 lakh
GECL I & II	₹46.99 lakh	₹46.99 lakh
Total Fund Based	₹241.99 lakh	₹546.99 lakh
Non-Fund Based	₹125.00 lakh	Nil
Total Facilities	**₹366.99 lakh**	**₹546.99 lakh**

The Cash Credit facility is proposed to be utilised for the general business and working capital requirements of the Company. The sanctioned facilities are subject to the terms and conditions stipulated by Punjab National Bank, including fulfilment of applicable pre-disbursement conditions. The sanctioned facilities have not been treated as funds received by the Company and the disbursement/utilisation shall be subject to fulfilment of the applicable terms and conditions and the Bank's discretion. The detailed disclosure as required under Regulation 30 of the SEBI LODR Regulations is enclosed as Annexure A.

You are requested to kindly take the above information on record.
Thanking you,
For APT Packaging Ltd

Jyoti Suresh Bajpai
Digitally signed by Jyoti Suresh Bajpai
Date: 2026.08.17 09:04:09 +05'30'

CS Jyoti Bajpai
Company Secretary
A-55859
Encl:- Annexure A

APT PACKAGING LTD
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Disclosure pursuant to Regulation 30 of SEBI LODR Regulations, 2015

Annexure-A

Particulars	**Details**
Name of the Bank / Financial Institution	Punjab National Bank
Nature of the facility	Renewal-cum-enhancement of existing credit facilities
Date of sanction	13th August, 2026
Existing total sanctioned facilities	366.99 Lakhs
Revised total sanctioned facilities	546.99 Lakhs
Net enhancement in overall sanctioned facilities	180.00 Lakhs
Existing Cash Credit facility	195.00 Lakhs
Revised Existing Cash Credit facility	500.00 Lakhs
Enhancement in Cash Credit facility	305.00 Lakhs
Existing Non-Fund Based facility	125.00 Lakhs
Revised Existing Non-Fund Based facility	Nil
Purpose of the facility	For the Company's general business and working capital requirements.
Whether the facility is a fresh facility or enhancement of existing facility	Renewal-cum-enhancement of existing facilities
Nature of security / collateral, if any	Hypothecation of current assets and collateral security as specified in the sanction letter
Disbursement	Subject to fulfilment of pre-disbursement conditions and Bank's discretion
Tenure of the facility	As per sanction terms
Rate of interest	RLLR as applicable; sanction letter specifies effective rate of 8.70% for Cash Credit
Material Impact	The facility is expected to support the Company's working capital/business requirements.
Impact on the financial position of the Company	The sanctioned facility is expected to support the Company's working capital/business requirements and strengthen its financial resources.