



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: 06.10.2026

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 Inter Corporate Loan Agreement dated October 05th, 2026 with Martco Exports Private Limited.

The relevant details with respect to the Loan Agreement as prescribed under the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are provided in Annexure A.

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. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026:

Annexure-A

Name(s) of parties with whom the agreement is entered;	Prakash Woollen & Synthetic Mills Limited ('Borrower'); and Martco Exports Private Limited ('Lender')
Purpose of entering into the agreement;	To provide temporary financial accommodation. (Inter Corporate Loan)
Size of agreement;	INR 50 Lac
Shareholding, if any, in the entity with whom the agreement is executed;	NA
Significant terms of the agreement (in brief)	Interest : 9.00%(which as per prevailing Market Rate) Tenure: 6 months (can be extended as mutually decided if required)
Significant terms of the agreement (in brief) 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.;	NA
Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NA
In case of issuance of shares to the parties, details of issue price, class of shares issued	NA

Thanking You,
Yours faithfully,

For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED



Sneha Agarwal
Company Secretary
M.No. - A70716
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