

Date: December 03, 2024

To, The General Manager, Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, Listing Department, National Stock Exchange of India Limited, Exchange plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
Scrip Code: 500284	Scrip Code: LORDSCHLO

Dear Sir/ Madam,

Sub: Submission of Outcomes of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Lords Chloro Alkali Limited ("Company") in its meeting held today approved the New Fund Based Limit of Rs. 30.00 Crore for Business Requirements. The details regarding this facility from Bank as required to be disclosed under Regulation 30 of the SEBI Listing Regulations, read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 on disclosure of material events/ information by listed entities, dated July 13, 2023 ("**SEBI Disclosure Circular**"), are enclosed as **Annexure - A**.

The above information will also be available on the Company's Website, www.lordschloro.com.

The Board Meeting commenced at 05:00 p.m. and concluded at 06:00 p.m.

Please take the above on records and oblige us.

Thanking you.

Yours faithfully,

For Lords Chloro Alkali Limited

Hitesh Kumar
Company Secretary & Compliance Officer



Annexure – A

Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

Sr. No.	Particulars	Details
1.	name(s) of parties with whom the agreement is entered	HDFC BANK LIMITED
2.	purpose of entering into the agreement	NEW FUND BASED LIMIT OF Rs. 30.00 CRORE FOR BUSINESS REQUIREMENTS.
3.	size of agreement	Rs. 30.00 CRORE
4.	shareholding, if any, in the entity with whom the agreement is executed	NOT APPLICABLE
5.	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.	IT IS A GENERAL AGREEMENT, AS SUCH THERE ARE NO SIGNIFICANT TERMS.
6.	whether, the said parties are related to promoter/promoter group/ group companies in any Manner. If yes, nature of relationship	NO
7.	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NOT APPLICABLE
8.	in case of issuance of shares to the parties, details of issue price, class of shares issued	NOT APPLICABLE



9.	in case of loan agreements:	
	<p>details of lender/borrower,</p> <p>nature of the loan,</p> <p>total amount of loan granted/taken,</p> <p>total amount outstanding,</p> <p>date of execution of the loan agreement/sanction letter</p> <p>details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;</p>	<p>HDFC BANK LIMITED</p> <p>NEW FUND BASED LIMIT OF Rs. 30.00 CRORE FOR BUSINESS REQUIREMENTS.</p> <p>Rs. 30.00 CRORE</p> <p>NIL</p> <p>22.11.2024</p> <p>Movable Fixed Assets: Exclusive charge on all / entire moveable fixed assets both present & future in the name of borrower.</p> <p>Personal Guarantee: Personal guarantee of Mr. Madhav Dhir.</p> <p>Current Assets: Exclusive charge on all existing & future current assets of borrower including the solar project in process as on date.</p> <p>Factory Land and Building: Exclusive charge on all immoveable fixed assets both present & future including equitable mortgage of land & building in the name of borrower i.e. manufacturing unit located at Plot No. SP-460, RIICO, Industrial Area, M.I.A Alwar.</p>
10.	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.	NOT APPLICABLE
11.	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): name of parties to the agreement; nature of the agreement; date of execution of the agreement; details of amendment and impact thereof or reasons of termination and impact thereof.	NOT APPLICABLE

