

(FOUR STAR EXPORT HOUSE RECOGNISED BY GOVT OF INDIA)
INTEGRATED MANAGEMENT SYSTEM CERTIFIED AND PRACTICING COMPANY

DIVISIONAL OFFICE :

No. 83, 1st Main Road, R.A. Puram, Chennai 600 028, INDIA
Phone : +91 44 4227 7374 Fax : +91 44 4306 0622
E-Mail : loyal@loyaltextiles.com : www.loyaltextiles.com

REF: LTM/BSE/2021-22/GEN/011

November 19, 2021

The General Manager
Bombay Stock Exchange Limited
P J Towers, Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Repayment of Term Loans– reg.

We wish to inform that, we had term loan outstanding of Rs.52.98 Cr as on 31st March 2021 availed from Banks and Financial Institution. We have repaid entire Term loans on 18th November 2021 including payment of Rs.27.59 Cr in advance which is otherwise due for repayment between 19th November 2021 and end September 2022.

Now, our Company has reached the status of Zero debt company (Term Loan).

This is for your kind information and record.

Thanking You,

Yours faithfully
For LOYAL TEXTILE MILLS LIMITED



P. MAHADEVAN
COMPANY SECRETARY & COMPLIANCE OFFICER

