Regd. Office: No. 2, 2nd Floor, Shah Trade Centre, Rani Sati Marg, Near W. E. Highway, Malad (E), Mumbai - 400097. INDIA

yashbarrels@pyramidtechnoplast.com
www.pyramidtechnoplast.com

Unit I: Survey No. 82/3/2/2, Near Supreme Industries, Village Kharadpada, SILVASSA-396235. D. & N. H. (U.T.)

Unit II: Survey No. 261/1/3, Near IPCA Laboratory, Village Athal, SILVASSA-396230. D. & N. H. (U.T.)



Date: 04.09.2023

National Stock Exchange of India Ltd.

Exchange Plaza,

C-1, Block G, Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

Scrip Code: 543969

Through: NEAPS

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Stock Symbol: PYRAMID

Through: BSE Listing Centre

Dear Sir/ Ma'am,

Sub: <u>Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements)</u>
Regulations, 2015

We would like to inform you that Company has repaid the entire outstanding bank loan amounting of INR 40,00,00,000/- (Indian Rupees Forty Crore Only) from the proceeds of initial public offer as mentioned in the below table:

Sr.	Name of the Bank	Type of Loan	Amt. in INR
No.			(in Crore)
01.	HDFC Bank	Term Loan	13.00
02.	Axis Bank	Term Loan	1.69
03.	Federal Bank	Term Loan	2.32
04.	Axis Bank	Cash Credit	3.00
05.	Federal Bank	Cash Credit	2.00
06.	HDFC Bank	Cash Credit	17.99
Total			40.00

Further, we would like to inform you that after the pre-payment of the entire outstanding loan mentioned here above, now Pyramid is net debt free.

This is for your information and records.

Thanking You,

Yours faithfully

For Pyramid Technoplast Limited

Bijaykumar Agarwal

Chairman & Managing Director

DIN: 01490141