



McLEOD RUSSEL
Believe in tea

15th March 2025

The Secretary
BSE Limited
P.J. Towers,
25th Floor, Dalal Street,
MUMBAI-400001
Scrip Code: 532654

The Secretary
National Stock Exchange of
India Ltd,
Listing dept. Exchange
Plaza,
5th Fl. Plot No. C/1,
G- Block, Bandra-Kurla
Complex, Bandra (E)
MUMBAI - 400051
Scrip Code: MCLEODRUSS

The Secretary
The Calcutta Stock
Exchange Limited
7, Lyons Range
KOLKATA-700001
Scrip Code: 10023930

Dear Sir/Madam,

Ref: Intimation under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations).

Sub: Assignment of Loan Accounts/ Financial Assets with ICICI Bank Limited (Lead Bank of Consortium) and Seven other Banks under Consortium to National Asset Reconstruction Company Limited (NARCL) under SARFESI Act, 2002.

This is to inform you that as intimated by the ICICI Bank Limited, the Lead Bank of Consortium vide its letter dated 15th March 2025, the Consortium of Lenders of McLeod Russel India Limited (comprising of ICICI Bank Limited, State Bank of India, HDFC Bank Limited, Axis Bank Limited, Punjab National Bank, UCO Bank, Indian Bank and RBL Bank Limited) have assigned the Loan Accounts/Financial Assets together with all underlying securities, guarantees, rights, title and interest in respect thereof for all exposures in favor of National Asset Reconstruction Company Limited (NARCL) jointly through the Assignment Agreement dated 12th March 2025 (Assignment Agreement), under Section 5 of the provisions of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act of 2002 (SARFAESI Act). On assignment of the financial assets, NARCL has become the lender / secured creditor and all rights, title and interest stand vested with NARCL in respect of the financial assistance extended by the consortium of lenders of the Company as mentioned above.

The above is for your information and records.

Thanking You,

Yours faithfully,

McLEOD RUSSEL INDIA LIMITED

ALOK KUMAR SAMANT
COMPANY SECRETARY

Registered Office :

McLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN) : L51109WB1998PLC087076

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



A Williamson Magor Group Enterprise