

CIN: U31900WB2010PLC154236 GSTIN: 19AAGCM8455J1ZV

Megatherm Induction Limited

(Formerly Megatherm Induction Pvt. Ltd.)

MEGATHERM TOWER

Plot L1, Block GP, Sector V, Electronics Complex Salt Lake City, Kolkata - 700 091 (India)

♦ +91 33 4088 6200 ☑ info@megatherm.com

www.megatherm.com

Date: February 26, 2024

To
The Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Ref.: Megatherm Induction Limited / NSE

Symbol: MEGATHERM ISIN: INE531R01010

Dear Sir/Madam,

Sub: Reporting under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The company has made pre-payment of Term Loans and No dues Certificate vide Ref No. MCB/MSR/MIPL/2023-24/1251 dated 26.02.2024 has been issued from Indian Bank amounting to INR 26 Crore:

S. No.	Particulars	Details
1	Brief description of the update	The Company has pre-paid Term-Loan vide Account Number 50261504101 with Loan amount of INR 21 Crore & Account Number 7204056815 with Loan amount of INR 5 Crore to Indian Bank, Mission Row Branch, Kolkata from its internal accruals.
2	Total Amount of Loan foreclosed	INR. 26 Crore.
3	Expected financial implications	Amount of outstanding Loan of INR 6.04 Crore has been pre-paid and foreclosed and this will reduce the company's interest burden.

Kindly take the same into your records.

Yours faithfully

For, Megatherm Induction Limited

(Abanti Saha Basu)

Company Secretary and Compliance Officer

Membership No.: A69276

Place: Kolkata