



PILL:SEC:APR: 2024-25/76

Date: 25th October, 2024

To,
BSE Limited
Department of Corporate Services
(Listing Department)
Phiroze Jeejeebhoy
Towers Dalal street
Mumbai-400 001
Maharashtra, India.

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza,
Bandra Kurla Complex Bandra East,
Mumbai - 400 051
Maharashtra, India.

BSE Script Code – 526381

NSE Symbol – PATINTLOG

Dear Sir/Ma'am

Sub.: Prepaid the loan amounting to Rs.973.96 Lakhs and subsequent release of mortgage properties to Banks/NBFCs

With reference to the captioned subject, during the current financial year 2024-25 the company has made prepayment of loan amounting to Rupees 973.96 Lakhs mainly from Rights Issue Proceeds and internal accruals.

Due to this, the company's financials will be benefited as under:

- i) Reduction in interest cost due to prepayment of loan
- ii) Release of various properties given as mortgage to Banks/NBFCs

The company will further evaluate multiple options to monetise the properties becoming mortgage free from the bank.

We request you to kindly take this aforementioned information on records.

Thanking you,

Yours sincerely,

For and on behalf of Patel Integrated Logistics Limited

Avinash Paul Raj
Company secretary