



## **KESAR TERMINALS & INFRASTRUCTURE LIMITED**

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website : <http://www.kesarinfra.com>  
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CIN : L45203MH2008PLC178061 GSTN : 24AADCK2945C1ZR

26<sup>th</sup> February, 2024

BSE Ltd.,  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001  
**Scrp Code: 533289**

Dear Sir,

**Ref: Intimation under Regulation 30 of Securities and Exchange Board of India (“SEBI”) Listing Obligations and Disclosure Requirements (“LODR”) Regulations, 2015**

**Sub: Filing of application under section 7 of the Insolvency & Bankruptcy Code, 2016 by Union Bank of India.**

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Union Bank of India, one of the lenders of Kesar multimodal Logistics limited, wholly owned subsidiary of the Company (“KMLL”), has submitted an application for initiation of Corporate Insolvency & Resolution Process (“CIRP”) under Section 7 of the Insolvency & Bankruptcy Code, 2016 before the National Company Law Tribunal, Mumbai Bench, against the Company (being the Corporate Guarantor for the loans availed by KMLL). The total claim amount is Rs. 32,82,07,698.

Please be informed that KMLL is already in on-going discussion with the Bank for amicable resolution of the issues involved and is hopeful of arriving at resolution. The Company shall keep the Exchange updated of further developments in the matter.

We request you to take the same on your record.

Thanking you,

Yours faithfully,  
**For Kesar Terminals & Infrastructure Limited**

**Sarika Singh**  
**Company Secretary**