



SSMD AGROTECH INDIA LIMITED

(Formerly Known As SSMD AGROTECH INDIA PVT. LTD.)

GST NO. 07ABLCS8591F1ZR

CIN NO. U10611DL2023PLC421046

Contact No. +91 11-45380705 | Email : info@houseofmanohar.com

Website : www.houseofmanohar.com

Ref. No.....

Dated

Date: 10th February 2026

To
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 544621

Scrip Name: SSMD

Sub: Intimation of repayment and satisfaction of Overdraft Limit pursuant to Utilization of IPO Proceeds.

Dear Sir/Madam,

We hereby submit the No Dues Certificate dated 10 February 2026 issued by the lender, confirming that SSMD Agrotech India Limited has repaid in full the Corporate Working Capital Facility of Rs. 5.3 Crores sanctioned vide Facility Agreement No. FA-BLGDELICAL170507 dated 16 July 2024.

The aforesaid development is in furtherance of the Company plan as disclosed in the IPO offer documents.

Kindly take the above information in your records.

Thanking you,

Yours faithfully,

For **SSMD Agrotech India Limited**
(Previously known as SSMD Agrotech India Private Limited)

Rajesh Thakur
Company Secretary & Compliance Officer
Membership No.: A71143
Email: cs@houseofmanohar.com

NO Dues certificate

BLG263494063213

Date: 10-02-2026

To,

SSMD AGROTECH INDIA LIMITED

Khasra No 640/641 ,Village Siraspur,Libaspur Road ,Gauri Sankar Dharamkanta, Rana Park, Delhi,DELHI,110042,India

Dear Sir(s) / Madam,

Sub: Financial assistance of Corporate Working capital facility of Rs. 53 MN granted vide Facility Agreement FA- BLGDELCAL170507 dated 16-Jul-2024

Property Address:-

- Property No. G-215,Upper Ground Floor,Block G ,110092,East Delhi,East Delhi,DELHI,India
- Property No. G-215,Block G, Third,Floor with Roof Rights,110092,East Delhi,East Delhi,DELHI,India

We hereby confirm that the entire amount due and payable by you in respect of the subject Facility has been repaid in full and the security provided to secure the Facility stands released.

Yours faithfully,
(Authorized Signatory)