



Lancer Container Lines Ltd.

Date: June 23rd, 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower, Dalal Street, Fort,
Mumbai – 400001, Maharashtra, India

Respected Sir/Ma'am,

SUB: Ref:- Intimation regarding repayment and closure of Loan against Property

Scrip code: LANCER | Scrip ID: 539841

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company had availed a Loan Against Property (LAP) from HDFC Bank, secured by the Registered Office premises i.e., Mayuresh Chambers Premises, Co-Op. Society Ltd., amounting to ₹7.89 Crore as of June 2022.

We are pleased to inform you that the said loan has been fully repaid from internal accruals, well before its scheduled maturity in May 2028.

As on date, the outstanding amount under the aforesaid loan facility stands Nil. The Company has ensured timely repayments and currently has a total outstanding debt of ₹ 57.06 Crore resulting in a debt-equity ratio (in times) is 0.46.

This intimation is also being uploaded on the Company's website at www.lancerline.com

We request you to take the above information on record.
Yours faithfully,

For Lancer Container Lines Limited

MITI

TAILONG

Digitally signed by
MITI TAILONG
Date: 2025.06.23
18:40:01 +05'30'

Miti Tailong
Company Secretary & Compliance Officer
Membership No:- A39816

Encl: As above

CIN: L74990MH2011PLC214448

Registered Office : Mayuresh Chambers Premises Co-Operative Society Ltd, Unit No.H02-2, H02-3 & H02-4, Plot No.60,
Sector-11, CBD Belapur, Navi Mumbai-400614 Tel.: +91 22 2756 6940/41/42 Web.: www.lancerline.com

H.O. : Mumbai **Branch :** Delhi • Ludhiana • Jaipur • Ahmedabad • Mundra • Visakhapatnam • Tuticorin •
Chennai • Kolkata • Hyderabad • Jalandhar • Cochin • Jodhpur • Bangalore • Coimbatore • Hosur