



Aprameya Engineering Limited

Head Office : #908, 9th Floor, Venus Atlantis Corporate Park, Prahladnagar Road, Nr. Shell Petrol Pump, Ahmedabad - 380015, Gujarat. India

Branch Office : GF-23, Ground Floor, Jaipur Electronic Market, Near Riddhi Siddhi, Jaipur, Rajasthan, 302018 India. +91 99825 26696

|| www.aelhealth.com || aprameyaengg@aelhealth.com || +91 79 4006 8827 ||

CIN Number : L51909GJ2021PLC128294

Date : 31st January, 2025

To,
National Stock Exchange of India – Emerge Platform
Mumbai

Scrip Code : APRAMEYA

ISIN : INE0LQG01010

Sub: Disclosure under Regulation 30 – Part B of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Loan

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform that the Company has executed a loan agreement with Siemens Financial Services Private Limited for the facility of Rs. 15,000,000/-

.

The requisite details pursuant to Part B of the SEBI Circular dated July 13, 2023 is annexed herewith.

Kindly take the above information on record.

Thanking You
For, Aprameya Engineering Limited

Managing Director
Saurabh Kishorbhai Bhatt
DIN : 03071549



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ANNEXURE

Sr. No.	Particulars	
1	Name(S) Of Parties With Whom The Agreement Is Entered;	Siemens Financial Services Private Limited
2	Purpose Of Entering Into The Agreement;	Finance Agreement
3	Size Of Agreement;	INR 15,000,000
4	Shareholding, If Any, In The Entity With Whom The Agreement Is Executed;	Nil
5	Significant Terms Of The Agreement (In Brief) Special Rights Like Right To Appoint Directors, First Right To Share Subscription In Case Of Issuance Of Shares, Right To Restrict Any Change In Capital Structure Etc.	Nil
6	Whether, The Said Parties Are Related To Promoter/Promoter Group/ Group Companies In Any Manner. If Yes, Nature Of Relationship	No
7	Whether The Transaction Would Fall Within Related Party Transactions? If Yes, Whether The Same Is Done At "Arm's Length	No
8	In Case Of Issuance Of Shares To The Parties, Details Of Issue Price, Class Of Shares Issued	No
9	In Case Of Loan Agreements, Details Of Lender/Borrower, Nature Of The Loan, Total Amount Of Loan Granted/Taken, Total Amount Outstanding, Date Of Execution Of The Loan Agreement/Sanction Letter, Details Of The Security Provided To The Lenders / By The Borrowers For Such Loan Or In Case Outstanding Loans Lent To A Party Or Borrowed From A Party Become Material On A Cumulative Basis	Asset financed and Hypothecated : 1 No of Schiller Invoice Equipment. Tenor 12 months Margin : Paid to Schiller Healthcare India Pvt. Ltd. Amount: INR 53,320,000/- Processing fees : INR 1,250,000.00/- + Applicable Taxes Prepayment Charges : 4.00% on prepaid amount/ amount outstanding (partial prepayments not allowed)
10	Any Other Disclosures Related To Such Agreements, Viz., Details Of Nominee On The Board Of Directors Of The Listed Entity, Potential Conflict Of Interest Arising Out Of Such Agreements, Etc	Nil
11	In Case Of Termination Or Amendment Of Agreement, Listed Entity Shall Disclose Additional Details To The Stock Exchange(S) I. Name Of Parties To The Agreement;	Not Applicable

	<p>ii. Nature Of The Agreement; iii. Date Of Execution Of The Agreement; iv. Details Of Amendment And Impact Thereof Or Reasons Of Termination And Impact Thereof.</p>	
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Thanking You
For, Aprameya Engineering Limited

Managing Director
Saurabh Kishorbhai Bhatt
DIN : 03071549