



**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** : U51909GJ2021PLC128294

Date : 30<sup>th</sup> October, 2024

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 Punjab National bank for the facility of Bank Guarantee.

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	Disclosure by the Company
1	Name(S) Of Parties With Whom The Agreement Is Entered;	Punjab National Bank and Aprameya Engineering Limited
2	Purpose Of Entering Into The Agreement;	To obtain Bank Guarantee required for business purpose
3	Size Of Agreement;	Additional Bank Guarantee of Rs. 10.00 Crores making total facilities of Rs. 36.70 Crores
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.	Normal terms as contained in the loan agreement.
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	Punjab National Bank. Additional Bank Guarantee of Rs. 10.00 Crores making total facilities of Rs. 36.70 Crores  Security Provided : Various materials viz manufacturing material, raw materials including excisable raw material, stock in process, semi finished goods including bought out goods. Book debts, outstanding decrees, money receivables, government subsidies, claims, bill contracts and investments. Further the loan will be secured by the mortgage of immovable properties of the company.
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	Not Applicable.
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