



EY Entrepreneur of the year-2013



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Date: 21 February 2025

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	To National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051
Security Code: 540596	Symbol: ERIS

SUBJECT: INTIMATION UNDER REGULATION 30 AND OTHER APPLICABLE REGULATIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LODR, 2015)

Dear Sir/Madam,

We would like to inform that the Company has availed credit facilities amounting to ₹ 1000,000,000/- (Rupees One Thousand Million Only) from Kotak Mahindra Bank Limited (“**Bank**”). The aggregate debt level of the company would remain unchanged.

In accordance with requirement of regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B(5) of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, details attached herein shall be taken on record.

Thanking You,

For Eris Lifesciences Limited

Milind Talegaonkar
Company Secretary & Compliance Officer
Membership No: A26493
Encl: As above

Registered & Corporate Office:

Shivarth Ambit, Plot No. 142/2, Ramdas Road, Off SBR, Near Swati Bungalows, Bodakdev, Ahmedabad – 380054
Phone: +91-79-69661000/1001 • Email: eris@erislifesciences.com • Web Site: www.eris.co.in • CIN: L24232GJ2007PLC049867



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Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

Sr. No.	Particulars	Details
1.	name(s) of parties with whom the agreement is entered	Kotak Mahindra Bank Limited (" Bank ")
2.	purpose of entering into the agreement	The Company has availed the said credit facilities for business purposes. The aggregate debt level of the company would remain unchanged.
3.	Size of agreement	₹ 1000,000,000/- (Rupees One Thousand Million Only)
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.	NA
6.	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NA
7.	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NA
8.	in case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	in case of loan agreements: <ul style="list-style-type: none"> ➤ 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; 	<p>Kotak Mahindra Bank Limited</p> <p>Working capital demand loan</p> <p>₹ 1000,000,000/- (Rupees One Thousand Million only)</p> <p>NIL</p> <p>The Sanction letter was executed on February 20, 2025.</p> <p>NA</p>
10.	any other disclosures related to such agreements, viz., details of nominee on the board of directors of	NA

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	the listed entity, potential conflict of interest arising out of such agreements, etc.	
11.	<p>in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <ol style="list-style-type: none"> i. name of parties to the agreement; 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. 	NA

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