



**Paramatrix Technologies Limited**  
(Formerly known as Paramatrix Technologies Pvt. Ltd.)  
CIN: L72200MH2004PLC144890

**Regd Off**  
E-102, 1st Floor, Sanpada Rly. Stn. Complex,  
Sanpada, Navi Mumbai - 400 705  
Tel: +91-22-41518700  
Email : info@paramatrix.com  
www.paramatrix.com

**30<sup>th</sup> July, 2025**

To,  
Listing Compliance Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai – 400051, Maharashtra, India.

**Company Symbol: PARAMATRIX**

**Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Availing of Term Loan Facility & Execution of Term Loan Agreement**

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Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 30<sup>th</sup> July, 2025 at its Registered Office situated at E-102, 1<sup>st</sup> Floor, Sanpada Railway Station Complex, Sanpada, Navi Mumbai - 400705, Maharashtra, India considered, noted and approved the following:

**1. Availing of Term Loan Facility & Execution of Term Loan Agreement:**

Based on the recommendation of the Audit Committee, the Board of Directors, at its meeting held today, has approved the availing of a term loan facility of Rs. 14/- crores from NKGSB Co-operative Bank Limited for the purchase of office premises situated at Delta Stellar, 22nd Floor (Units 2207 to 2216), Plot No. D-43/3 & D-43/4, TTC MIDC, Nerul, Navi Mumbai – 400706, and the execution of the Term Loan Agreement thereof.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024 and Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, are enclosed herewith as **Annexure – I**.



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We request you to please take the above on record.

Thanking you,  
Yours faithfully,

**FOR PARAMATRIX TECHNOLOGIES LIMITED**

(Formerly Known as Paramatrix Technologies Private Limited)

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**Mukesh Keshubhai Thumar**  
**Managing Director & CEO**  
**DIN: 00139960**  
**Place: Navi Mumbai**

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## Annexure I

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered/ Lender	NKGSB CO-OP Bank Limited ('Lender')
2.	Purpose of entering into the agreement	In order to avail a term loan facility for the purchase of office premises situated at Delta Stellar, 22 <sup>nd</sup> Floor (2207 to 2216), Plot No. D-43/3 & D-43/4, TTC MIDC, Nerul, Navi Mumbai – 400706.
3.	Size of agreement	Rs. 14 cr.
4.	Shareholding, if any, in the entity with whom the agreement is executed	The Company shall apply for such number of shares of the Lender as required under the Lender's policy and in accordance with the terms and conditions agreed upon by the Company and the Lender.
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.	Not Applicable
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	No

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	same is done at "arm's length"	
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9.	Nature of the loan	Term Loan
10.	Total amount of loan granted	Rs. 14 cr.
11.	Date of execution of the loan agreement	30 <sup>th</sup> July, 2025
12.	Details of the security provided to the lenders	<p><b>Primary Security for Term Loan</b> Proposed Office Premises to be purchased - Delta Stellar, 22<sup>nd</sup> Floor (2207 to 2216), Plot No. D-43/3 &amp; D-43/4, TTC MIDC, Nerul, Navi Mumbai - 400706</p> <p><b>Interim Security for Term Loan</b></p> <ol style="list-style-type: none"> <li>Office No. F-101, First Floor, Sanpada Railway Station Complex, Sanpada, Navi Mumbai - 400705, Maharashtra, India.</li> <li>*Office No. E-102, First Floor, Sanpada Railway Station Complex, Sanpada, Navi Mumbai - 400705, Maharashtra, India.</li> <li>*Office No. E-103, First Floor, Sanpada Railway Station Complex, Sanpada, Navi Mumbai - 400705, Maharashtra, India.</li> </ol>



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		<p><i>* jointly owned by the Company with M/s. Kalpana Struct Con Private Limited</i></p> <p><b>Personal Guarantors:</b></p> <ol style="list-style-type: none"> <li>1. Mr. Mukesh Thumar</li> <li>2. Mrs. Bhavna Thumar</li> </ol> <p><b>Corporate guarantor:</b></p> <p>Kalpana Struct Con Private Limited</p>
13.	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