

TEJA ENGINEERING INDUSTRIES LIMITED

(Formerly known as Teja Engineering Industries Private Limited)

CIN: L33122GJ2023PLC140188

REGD OFFICE: A/14 SHANTINIKETAN SOCIETY, N/R SHRAVAN CHOKDI, BHARUCH -392001,
GUJARAT

EMAIL ID: info@tejaengineering.com, CONTACT NO.:+91 9879599701

Website: www.tejaengineering.com

Date: 15/10/2026

To,
The Listing Department
National Stock Exchange of India Ltd
Mumbai 400 051.

Re: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Listing Regulations')

Subject: Execution of Loan Agreement to avail Facility from Bank of Baroda

NSE Scrip Code: TEJA, ISIN: INE0R1301019

Dear Sir/ Madam,

Pursuant to Regulation 30 (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Obligations'), with reference to the captioned subject, we wish to inform that Teja Engineering Industries has entered into Loan Agreement with Bank of Baroda on 15th October, 2026 to avail vehicle loan upto Rs. 30 Lakhs (Rupees Thirty Lakhs only). The Facility shall be utilized for the purpose of purchase of Toyota Innova Hycross Car for business purpose and relevant incidental charge for purpose of said car.

The details required, in accordance with requirement of Regulation 30 of the SEBI Listing Regulations read with Para B (5) of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as 'Annexure- A'. We request to take the above information on your records and disseminate the same on your respective websites. You are requested to take the above revised information on record.

Your Faithfully,

For & on Behalf of the Board of Directors

For TEJA ENGINEERING INDUSTRIES LIMITED

SRINIVASARAO

Digitally signed by

SRINIVASARAO

VAKALAPUDI

VAKALAPUDI

Date: 2026.10.15 17:35:22

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SRINIVASARAO VAKALAPUDI

Chairman and Managing Director

DIN: 10116216

Place: Bharuch

ENCL: Annexure A

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Annexure A

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:

Sl No.	Brief Particulars	Remarks
1	Name(s) of parties with whom the agreement is entered;	The Loan agreement ("the Agreement") has been entered into between Teja Engineering Industries Limited ("the Company") and Bank of Baroda ("Lender")
2	Purpose of entering into the agreement;	The Facility shall be utilized for the purpose of acquisition of Vehicle TOYOTA KIRLOSKAR MOTOR PVT LTD Innova Hycross.
3	Size of agreement ;	Rs. 30,00,000 (Rupees Thirty lakhs only)
4	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5	Significant terms of the agreement (in brief)	The significant terms of the Agreement inter-alia includes: Security: First and Exclusive charge by hypothecation of vehicle Toyota Innova Hycross. Tenure of the facility: 48 months Interest Rate: Applicable Rate of Interest is 7.85% , per annum, which is a sum of RBI Repo Rate : 5.50 % (at present), Mark Up of: 2.65 % (at present), Strategic Premium 0.00 % (at present), Credit spread of -0.30% (at present) and Risk Premium of 0.00 % (at present), Concession in Rate of Interest 0.00 % Repayment Date or Schedule: 48 EMI starting from 10/11/2026
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Not Applicable
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable

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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;	Details of the lender/borrower	Lender: Bank of Baroda
			Borrower: Teja Engineering Industries Limited
		Nature of the loan	Term Loan
		Total amount of loan granted	Rs. 30 lakhs (Rupees Thirty Lakhs only)
		Date of execution of the loan agreement/sanction letter	October 15, 2026
		Total amount outstanding	Nil
		Details of the security provided to the lenders	as mentioned in Point 5, above
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): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable	