



TAPI FRUIT PROCESSING LIMITED

www.tapifood.com | E-mail : cs@tapifood.com | CIN:L10790GJ2018PLC103201

Date: June 01, 2026

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

Subject: Intimation pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 - Execution of term loan agreement along with other ancillary agreements.

Reference: Tapi Fruit Processing Limited (Symbol: TAPIFRUIT)

Dear Sir/Madam,

In continuation of our earlier intimation dated 25th May, 2026, we wish to inform you that Tapi Fruit Processing Limited ("Company") has executed a term loan agreement along with other ancillary agreements with Indian Bank on 1st June, 2026, in connection with the term loan facility being availed by the Company under "IND ECLGS 5.0" scheme.

The Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFDPOD2/I/3762/2026 dated 30th January, 2026 are enclosed as Annexure-A.

You are requested to take the same on record.

Thanking you,

For, Tapi Fruit Processing Limited



Kashyapkumar Pandav
Company Secretary & Compliance Officer
ACS: 69677

Encl: A/a.

Registered Office : 212-214, Sunrise Chambers, Mini Bazar, Sardar Chowk,
Varachha Road, Surat - 395 006. (Guj.) India. Tele: +91 261 2551206

Factory : Block No.124-125, Plot No.17-A, Opp.Gupta Industries, N.H. No.8,
Pipodara, Tal.Mangarol, Dist.Surat.-394 110 (Guj.) India. Tele: +91 - 73836 80150



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Annexure - A

Information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFDPOD2/I/3762/2026 dated 30th January, 2026.

Sr. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	Between Tapi Fruit Processing Limited (Borrower/Company) and Indian Bank (Lender)
2	Purpose of entering into the Agreement	Availing Term Loan facility from the lender under "IND ECLGS 5.0".
3	Size of the agreement	59.86 Lakh
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 issue of shares, right to restrict change in capital structure etc.	Tenure: 48 Months after Moratorium Period of 12 Months. Rate of Interest: 8.70 %
6	Whether, the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	No
7	Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9	Loan agreement:	
	Details of lender	Lender : Indian Bank Borrower : Tapi Fruit Processing Limited
	Nature of the loan	Term Loan Facility (IND ECLGS 5.0)
	Total amount of loan granted	59.86 Lakh
	Total amount outstanding	NA
	Date of execution of the loan agreement /sanction letter,	Date of execution of the loan agreement: 1 st June, 2026
	Details of security provided to the lenders for such loan	<u>Primary:</u> Hypothecation of Goods, Produce, Merchandise, and Stock stored or to be stored from time to time in premises at: Block No 124-125, Plot No 17-A, Opp.

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		<p>Gupta Industries, NH No 8, Pipodara Tal. Magrol, Dis. Surat-394110, Gujarat.</p> <p><u>Collateral:</u> Extension of EM of Factory Land and Building situated at Sub Plot No. 17/A, 17/A-2 & 17/A-3, Block No. 124-125, Pipodara, Surat.</p>
10	Any other disclosures related to such agreements, viz. details of the 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 the parties to the agreement ii. Nature of the agreement iii. Date of execution of the agreement iv. Details of the amendment and impact thereof or reasons of termination and impact thereof	Not Applicable

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