



TAPI FRUIT PROCESSING LIMITED

www.tapifood.com | E-mail : cs@tapifood.com | CIN:L15400GJ2018PLC103201

Date: December 24, 2025

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 -
Availing Credit Facility/Financial Assistance from Indian Bank.**

Reference: Tapi Fruit Processing Limited (Symbol: TAPIFRUIT)

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, we hereby inform that the Board of Directors of the company at its meeting held today i.e. on Wednesday, December 24, 2025 has approved availing of Term Loan of Rs. 346.00 Lakhs and Enhancement of Cash Credit Facility from Existing Rs. 99.00 Lakh to Rs. 300.00 Lakh from Indian Bank, Nana Varachha Branch, Surat for the purpose of improvement of manufacturing facilities required for obtaining GMP and AYUSH certification, Purchasing of Machinery and working capital.

The Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as Annexure-A.

The meeting commenced at 11:00 A.M. and concluded at 11:30 A.M.

We request your good self to kindly take the same on record.

Thanking you,

For, Tapi Fruit Processing Limited



Kashyapkumar Pandav
Company Secretary & Compliance Officer

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



TAPI FRUIT PROCESSING LIMITED

www.tapifood.com | E-mail : cs@tapifood.com | CIN:L15400GJ2018PLC103201

Annexure - A

Information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

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	Enhancement of Cash Credit facility and availing Fresh Term Loan facility from the lender.
3	Size of the agreement	5.47 Crore
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: 1. Cash Credit - 12 Months 2. Term Loan - 84 Months Rate of Interest: 8.55 %
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	Cash Credit and Term Loan Facility
	Total amount of loan granted	5.47 Crore
	Total amount outstanding	NA
	Date of execution of the loan agreement / sanction letter,	Date of Sanction Letter : 18 th December, 2025

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



TAPI FRUIT PROCESSING LIMITED

www.tapifood.com | E-mail : cs@tapifood.com | CIN:L15400GJ2018PLC103201

	Details of security provided to the lenders for such loan	1. Hypothecation of Plant & Machinery & Constructed building and Stock, Book Debts and Other Current Assets. 2. Mortgage of Factory Land and Building situated at Sub Plot No. 17/A, 17/A-2 & 17/A-3, Block No. 124-125, Pipodara, Surat.
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

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