



PURSUIT WITH EXCELLENCE
(As ISO : 9001-2008 Certified Company)
CIN-L45201PB2002PLC025257

Date 29.03.2025

To, The General Manager, Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 Scrip Code:544223 ISIN: INEOAG901020	To, Manager-Listing Compliance, National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400 051 Symbol: CEIGALL ISIN: INEOAG901020
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Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("SEBI Listing Regulations"): – Execution of Agreement by wholly-owned subsidiary of the Company

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, it is hereby informed that the Board of Directors of Ceigall Infra Projects Private Limited (CIPPL), a wholly owned subsidiary of Ceigall India Limited at their meeting held today i.e. 29th March 2025, approved agreement in the nature of Inter Corporate Deposit for Rs.50 Crores to C & C Construction Limited having its corporate office at Plot No.70, Sector-32, Gurgaon, Haryana, India - 122001

We enclosed herewith the brief details of the aforesaid matter as prescribed under SEBI LODR, 2015 read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024, as **Annexure: A**.

This is for the information of the Exchanges, Members and the other stakeholders.

The above information is uploaded on the website of the company www.ceigall.com.

Thanking You,

For **Ceigall India Limited**

Megha Kainth

Company Secretary & Compliance officer
Membership No.: F7639

CEIGALL INDIA LIMITED

Corporate Office : Plot No. 452, Udyog Vihar Phase-5, Near GPO Gurugram Behind Enkay Tower, Gurugram
Haryana-122016, Contact : 0124-420 6978

Regd Office : A-898, Tagore Nagar, Ludhiana Punjab-141001
Tele/Fax : +91-161-4623666

website : www.ceigall.com, Email id : secretarial@ceigall.com



Annexure: A

Details of the Secured Loan Agreement executed between Ceigall Infra Projects Private Limited [CIPPL / Lender], Wholly Owned Subsidiary of the Company with C&C Construction Limited (C&C / Borrower). as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular No. SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 are furnished hereunder:

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered.	C&C Construction Limited and Ceigall Infra Projects Private Limited [CIPPL], Wholly Owned Subsidiary of the Company (CIL).
b.	Purpose of entering into the agreement.	To provide financial assistance.
c.	Size of agreement.	INR 50,00,00,000/- (Rupees Fifty Crore only)
d.	Shareholding, if any, in the entity with whom the agreement is executed.	No such shareholding
e.	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.	No such special rights

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f.	Whether the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationships.	No.										
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”;	Yes. [Two Independent Directors are common and no equity interest] It is on an arm’s length basis.										
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued.	Not Applicable										
i.	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.	The agreement is in the nature of Inter Corporate Deposit (“ICD”) and the relevant details are as follows: <table border="1"><tr><td>ICD provided to</td><td>C & C Constructions Ltd.</td></tr><tr><td>Nature of the ICD</td><td>Secured</td></tr><tr><td>Total amount of ICD</td><td>INR 50 Crore</td></tr><tr><td>Date of execution of the ICD Agreement</td><td>29.03.2025</td></tr><tr><td>Details of the security provided</td><td>Deposit of Title Deeds of Property</td></tr></table>	ICD provided to	C & C Constructions Ltd.	Nature of the ICD	Secured	Total amount of ICD	INR 50 Crore	Date of execution of the ICD Agreement	29.03.2025	Details of the security provided	Deposit of Title Deeds of Property
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j.	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
k.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 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.	Not Applicable

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