

To,  
**The Corporate Relations Department**  
**BSE Limited**  
**P. J. Towers, Dalal Street,**  
**Mumbai-40000, Maharashtra**

Date: 19.06.2026

Scrip Code: 544657

**Subject: Intimation Regarding enhancement of Credit Facility**

Dear Sir/Madam,

Pursuant to the Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has availed enhancement of credit facility from Kotak Mahindra Bank Ltd on 31.03.2026.

The key details of the facility are as follows: (Amt in cr.)

	<b>Particulars</b>	<b>Amount</b>
1	Name(s) of parties with whom the agreement is entered	Between Pajson Agro India Limited (Borrower/Company) and Kotak Mahindra Bank Ltd (Lender/ Bank)
2.	Size of Agreement (enhancement)	Rs. 27.50
3	Purpose of entering into the Agreement:	
3.1.	Working Capital Demand loan/Letter of credit (enhancement)	7.50
3.2	Term loan	20.00
4	In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement / sanction letter, details of security provided to the lenders for such loan	<b>Lender:</b> Kotak Mahindra Bank Ltd <b>Nature of agreement:</b> Secured <b>Date of sanction letter:</b> 31.03.2026 <b>Tenure:</b> Working Capital Demand loan/Letter of credit: 90 days Term loan: 84 months <b>Details of the security provided:</b> - First & exclusive charge by way of hypothecation on all existing and future Current Assets of the Borrower and all existing and future moveable fixed assets Plant

**PAJSON AGRO INDIA LIMITED**

(Formerly Pajson Agro India Private Limited)

		and Machinery of the Borrower, in favour of Kotak Mahindra bank as security for repayment of financial facilities granted by the Bank to the Borrower.
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This is for your information and record.

Thanking you,

Yours faithfully.

**For Pajson Agro India Limited**  
**(Formerly Pajson Agro India Pvt Limited)**

**Roopal Saxena**  
**Compliance Officer & Company Secretary**  
**Membership No. A69189**

## **PAJSON AGRO INDIA LIMITED**

**(Formerly Pajson Agro India Private Limited)**