



RAAMA FINANCE LIMITED

RAAMA FINANCE LIMITED
(Formerly Known as Ramchandra Leasing and Finance Limited)
CIN: L65910GJ1993PLC018912
RBI Registration No: 01.00109
GST No: 09AAACR9381E1Z5

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Date: July 23, 2026

Dear Sir/Ma'am,

Scrip Code No. : 538540

Scrip Symbol : RAAMA

ISIN : INE516P01015

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") – Term Loan Agreement

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), the Company has entered into a Term Loan Agreement dated July 22, 2026 with Mufin Green Finance Limited. The Agreement was signed on 23rd July 2026. The Company received the signed copy of the loan agreement today on July 23, 2026 at 12: 58 P.M.

The details as required under Regulation 30 read with Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith.

Kindly take the same on your records.

Thanking you,

For RAAMA FINANCE LIMITED
(formerly known as Ramchandra Leasing & Finance Limited)

Dhiraj Kumar Jha
Company Secretary & Compliance Officer
M. No. F9631



RAAMA FINANCE LIMITED

RAAMA FINANCE LIMITED
(Formerly Known as Ramchandra Leasing and Finance Limited)
CIN: L65910GJ1993PLC018912
RBI Registration No: 01.00109
GST No: 09AAACR9381E1Z5

Details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

S. No.	Particulars	Disclosures
1.	Name(s) of the Parties with whom the agreement is entered	Mufin Green Finance Limited
2.	Purpose of entering into the agreement	Term Loan to be utilized for onward lending
3.	Size of the agreement	INR 05.00 Crore (Indian Rupees Five Crores only).
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.	A brief of significant term includes that: Prior approval of lender i.e. Mufin Green Finance Limited shall be required in case the company opts for: “a. Changes in business structure, entering into merger acquisition, restructuring b. Entering into transactions not in the ordinary course of business, c. Material changes in management, d. Entering into management arrangement where operations are to be managed by any other person, e. Amendments in MOA and AOA except Increase in Authorised capital, f. Winding up of the Company.
6.	Whether, the said parties are related to the promoter /promoter group /group Companies in any manner. If yes, nature of relationship	No

Registered Office:

201/1, Rudra Plaza, Opp. VMC Gas Office, Dandia Bazar Main Road, Vadodara, Gujarat 390001

Corporate Office:

C-4, Sector-7, Noida, Uttar Pradesh – 201301

Tel No : +91 7208431321 **Email:** secretarial@raamafinance.com **Website:** www.raamafinance.com



RAAMA FINANCE LIMITED

RAAMA FINANCE LIMITED
(Formerly Known as Ramchandra Leasing and Finance Limited)
CIN: L65910GJ1993PLC018912
RBI Registration No: 01.00109
GST No: 09AAACR9381E1Z5

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	No
9.	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	Details of lender: Mufin Green Finance Limited Nature of the Loan: Term Loan Total amount of Loan granted: INR 5.00 Crore (Five Crores only). Total amount outstanding: INR 05.00 Crore (Indian Rupees Five Crores only). Date of execution of the loan agreement / sanction letter: July 22, 2026 - Details of security provided to the lenders for such loan: a. Exclusive charge on present and future receivables (Net of Financial charges, NPA and other charges) to the extent of 120% of the loan principal outstanding during the current of the loan. - Exclusive charge by way of hypothecation on the Borrower's receivables upto 1.20x of the facility amount. - Promoters (i.e. Akhil Mittal and Pratika Sharma) shall provide a

Registered Office:

201/1, Rudra Plaza, Opp. VMC Gas Office, Dandia Bazar Main Road, Vadodara, Gujarat 390001

Corporate Office:

C-4, Sector-7, Noida, Uttar Pradesh – 201301

Tel No : +91 7208431321 **Email:** secretarial@raamafinance.com **Website:** www.raamafinance.com



RAAMA FINANCE LIMITED

RAAMA FINANCE LIMITED
(Formerly Known as Ramchandra Leasing and Finance Limited)
CIN: L65910GJ1993PLC018912
RBI Registration No: 01.00109
GST No: 09AAACR9381E1Z5

		pledge of shares equivalent to 2.5 times the loan value
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.	None
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:

201/1, Rudra Plaza, Opp. VMC Gas Office, Dandia Bazar Main Road, Vadodara, Gujarat 390001

Corporate Office:

C-4, Sector-7, Noida, Uttar Pradesh – 201301

Tel No : +91 7208431321 **Email:** secretarial@raamafinance.com **Website:** www.raamafinance.com