

July 04, 2026

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

Scrip Code- 544657

Dear Sir / Madam,

Sub: Intimation of Availing of Credit Facility

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circulars issued from time to time, we wish to inform the exchange that the Board of Directors of the Company, by way of a resolution passed on 3rd July, 2026, has approved availing of credit facilities from HSBC Bank aggregating up to Rs. 30 Crore (Rupees Thirty Crore only). The said credit facilities include letter of credit of Rs. 20 Crore (Rupees Twenty Crore only)

The necessary details pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/-PoD1/P/CIR/2023/123 dated July 13, 2023 is Annexed herewith.

Kindly take the same on your records.

Thanking you

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

Roopal Saxena
Compliance Officer & Company Secretary
Membership No. A69189

PAJSON AGRO INDIA LIMITED
(Formerly Pajson Agro India Private Limited)

Head Office: 510, 5th Floor, Pearls Omaxe Tower-II, Netaji Subhash Place, Pitampura, Delhi-110034 India
Processing Unit : Janakiramapuram, Rolugunta, Visakhapatnam- Andhra Pradesh 531114, India
Phone - 011 43026646 Email: info@pajsonagro.com, CIN: L01100DL2021PLC386740
Website: www.pajsonagro.com

Annexure

Information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

S. No.	Particular	Details
a.	Name(s) of parties with whom the agreement is entered	Between Pajson Agro India Limited (Borrower/Company) and HSBC Banking Corporation Limited (Lender/ Bank)
b.	Purpose of entering into the Agreement	Working Capital /letter of credit
c.	Size of the agreement	Rs. 30,00,00,000 /-
d.	Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	No
e.	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	i)Lender : HSBC Banking Corporation Limited ii) Nature of agreement: Secured iii) Details of the security provided: The Bank shall have a pari-passu charge along with the Kotak Bank on the fixed assets, receivables, and inventories of the Company.

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