

**Regd. Off. :** 9, D.D.A. Market, Katwaria Sarai, Opposite Qutab Hotel, New Delhi-110016  
**Works :** 57/1, Site-IV, Industrial Area, Sahibabad-201 010, Distt. Ghaziabad (U.P.) Ph.: 0120 - 4167628 /4167630  
**Website :** [www.cranexltd.com](http://www.cranexltd.com) **Email :** [cranex1@yahoo.com](mailto:cranex1@yahoo.com), [info@cranexltd.com](mailto:info@cranexltd.com)

Dated: 21<sup>st</sup> May, 2026

To,  
The Secretary  
Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001

Ref. Scrip Code: 522001  
ISIN: INE608B01010

Dear Sir/Madam,

**Sub: Intimation of Loan Agreement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that **Cranex Limited** (“the Company”) has entered into a Loan Agreement with **M/s. Kalyan Capitals Limited** (Borrower) granting inter-corporate loan upto a maximum amount of Rs. 3,00,00,000/- (Rupees Three Crore Only).

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 the important terms and conditions of Loan Agreement are enclosed as **Annexure- A**.

The above information will be made available on the Company’s website at [www.cranexltd.com](http://www.cranexltd.com).

You are requested to take the same on your record.

Thanking you.

Yours faithfully,  
**For Cranex Limited**

**Heena Sharma**  
Company Secretary and Compliance Officer

Encl: as above

a)	name(s) of parties with whom the agreement is entered;	<b>1. Cranex Limited (Lender)</b> <b>2. Kalyan Capitals Limited (Borrower)</b>
b)	purpose of entering into the agreement;	Inter Corporate Loan
c)	size of agreement;	upto Rs 3,00,00,000/- (Rupees Three Crore Only)
d)	shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
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.;	<b>Interest Rate:</b> 9% per annum.  The Loan amount shall be repayable on demand. However, the Second Party shall also be allowed to repay the loan amount in full or in parts at such intervals as the Second Party may decide in its sole discretion.
f)	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	Not Applicable
g)	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Not Applicable
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;	<b>Lender:</b> Cranex Limited <b>Borrower :</b> Kalyan Capitals Limited  <b>Nature of Loan:</b> Demand Loan  <b>Amount of Loan:</b> upto Rs 3,00,00,000/- (Rupees Three Crore Only)  <b>Total amount outstanding:</b> NIL  <b>Date of Execution of the agreement:</b> 21 <sup>st</sup> May, 2026  <b>Security provided, if any:</b> The Kalyan Capitals Limited agrees to provide listed Equity shares as security against this loan.
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.	As on date of disclosure there is no termination/amendment of loan agreement.