

February 03, 2025

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

Scrip Code – 530589

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

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has executed a Working Capital Loan Agreement with Axis Bank Limited.

In compliance with the disclosure requirements under the aforementioned regulation and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, the requisite details are enclosed herewith as **Annexure A** for your reference.

You are kindly requested to take the same on record.

Thanking you,

**For Prima Plastics Limited**

**Prachi M. Mankame**  
**Company Secretary and Compliance Officer**  
**Membership No: A67042**

Encl: a/a



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**PRIMA PLASTICS LTD.**

REGD. OFFICE & WORKS: 98/4, Prima House, Daman Industrial Estate, Kadaiya, Daman-396210 (UT)  
CORP.OFFICE: 41, National House, OPP. Ansa 'A' Bldg, Saki Vihar Road, Powai, Mumbai-400072 (India)

**MFG. OF: MOULDED FURNITURE & ROTO MOULDED PRODUCTS**  
**CIN L25206DD1993PLC001470 • GOVT. RECOG. ONE STAR EXPORT HOUSE**

### Annexure A

Details of Working Capital Loan Agreement as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sr. No.	Details of events required to be disclosed	Disclosure
1	Name(s) of parties with whom the agreement is entered	Lender: Axis Bank Limited Borrower: Prima Plastics Limited
2	Purpose of entering into the agreement	To meet the working capital requirement
3	Size of agreement	Overall Limit: Rs. 20,00,00,000/- (Rupees Twenty Crore Only)
4	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5	Significant terms of the agreement (in brief) (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	Not applicable
6	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
7	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable

9	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;	<table border="1"> <tr> <td data-bbox="760 132 1024 310"><b>Details of the lender/borrower;</b></td> <td data-bbox="1024 132 1425 310"><b>Lender:</b> Axis Bank Limited  <b>Borrower:</b> Prima Plastics Limited</td> </tr> <tr> <td data-bbox="760 310 1024 380"><b>Nature of the loan;</b></td> <td data-bbox="1024 310 1425 380">Working Capital Loan</td> </tr> <tr> <td data-bbox="760 380 1024 464"><b>Total amount of loan granted;</b></td> <td data-bbox="1024 380 1425 464">Overall Limit: Rs. 20,00,00,000/- (Rupees Twenty Crore Only)</td> </tr> <tr> <td data-bbox="760 464 1024 600"><b>Date of execution of the loan agreement/sanction letter;</b></td> <td data-bbox="1024 464 1425 600">Working Capital Loan Agreement executed on February 03,2025</td> </tr> <tr> <td data-bbox="760 600 1024 1339"><b>Details of the security provided to the lenders;</b></td> <td data-bbox="1024 600 1425 1339"> <p>1. First pari passu hypothecation charge on all existing and future receivables/current assets /inventory of the company</p> <p>2. First pari passu charge on over P&amp;M and L&amp;B located at: i. Unit No. 1, plot survey no. 98/4,6 &amp; 7 and Unit no. 2, plot survey no. 85/1, 85/2, 86/1, Prima House, Daman Industrial Estate, Kadaiya, Daman. ii. S. No. 508, Kolanchery Kara Muzhuvannor Village, Kunnathunadu Taluka, Ernakulam, Kerala</p> <p>3. Personal guarantors: a. Mr. Dilip Parekh b. Mr. Bhaskar Parekh</p> </td> </tr> </table>	<b>Details of the lender/borrower;</b>	<b>Lender:</b> Axis Bank Limited  <b>Borrower:</b> Prima Plastics Limited	<b>Nature of the loan;</b>	Working Capital Loan	<b>Total amount of loan granted;</b>	Overall Limit: Rs. 20,00,00,000/- (Rupees Twenty Crore Only)	<b>Date of execution of the loan agreement/sanction letter;</b>	Working Capital Loan Agreement executed on February 03,2025	<b>Details of the security provided to the lenders;</b>	<p>1. First pari passu hypothecation charge on all existing and future receivables/current assets /inventory of the company</p> <p>2. First pari passu charge on over P&amp;M and L&amp;B located at: i. Unit No. 1, plot survey no. 98/4,6 &amp; 7 and Unit no. 2, plot survey no. 85/1, 85/2, 86/1, Prima House, Daman Industrial Estate, Kadaiya, Daman. ii. S. No. 508, Kolanchery Kara Muzhuvannor Village, Kunnathunadu Taluka, Ernakulam, Kerala</p> <p>3. Personal guarantors: a. Mr. Dilip Parekh b. Mr. Bhaskar Parekh</p>
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10	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										
11	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable										