



R SYSTEMS INTERNATIONAL LIMITED

Corporate Identity Number : L74899DL1993PLC053579
[CMMI Level 5, PCMM Level 5, ISO 9001:2015 & ISO 27001:2013 Company]
C-40, Sector-59, NOIDA, Distt. Gautam Budh Nagar, U.P., India – 201 307

Phones: +91-120-4303500
Fax: +91-120-4082699

Email : rsil@rsystems.com
www.rsystems.com

Regd. Off.: GF-1-A, 6, Devika Tower,
Nehru Place, New Delhi- 110019

REF: SECT/10/2023/09

October 17, 2023

To, The Managing Director National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra – East, Mumbai – 400 051 NSE Symbol – RSYSTEMS	To, The General Manager BSE Limited First floor, PJ Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code - 532735
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Dear Sir,

SUB: DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our earlier disclosures vide letter dated July 11, 2023, whereby we intimated that the Board of Directors of R Systems International Limited has approved to avail the Term loan facility from Axis Bank Limited for an amount not exceeding INR 15 Crore.

Now, on receipt of signed copy of Term Loan and other documents from Axis Bank Limited on October 17, 2023, we are enclosing herewith, as Annexure A, disclosures pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, on disclosure of events/ information by listed entities under Regulations 30 and 30A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to please take the same on record.

Thanking you

Yours Faithfully,
For **R Systems International Limited**

Bhasker Dubey
(Company Secretary & Compliance Officer)

Annexure-A

Name(s) of parties with whom the agreement is entered;	:	R Systems International Limited (“R Systems”) and Axis Bank Limited.
Purpose of entering into the agreement	:	Availing Term Loan by R Systems from Axis Bank Limited.
Size of agreement;	:	Term Loan of Rs. Fifteen Crores Only.
Shareholding, if any, in the entity with whom the agreement is executed;	:	Not Applicable
Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	:	Not Applicable
Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”;	:	Not Applicable
In case of issuance of shares to the parties, details of issue price, class of shares issued;	:	Not Applicable
Details of lender/borrower	:	Lender- Axis Bank Limited Borrower-R Systems International Limited
Nature of the loan	:	Rupee Term Loan
Total amount of loan granted/taken	:	Rs. Fifteen Crores Only
Total amount outstanding	:	No disbursement has been done pursuant to the said loan facility.
Date of execution of the loan agreement/sanction letter	:	October 13, 2023
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;	:	The Term Loan of Rs. 15 crores is secured by exclusive charge on movables fixed assets (excluding motor vehicles) of the Borrower, present and future.
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.	:	Tenor of the Facility is 3 years. Other Terms are as per Term Loan Agreement signed on October 13, 2023.
In case of termination or amendment of agreement	:	Not Applicable

Note: The said disclosure is made on receipt of signed copy of Term Loan Agreement and documents from Axis Bank Limited on October 17, 2023.