



Mehai Technology Limited

CIN: L35105RJ2013PLC066946

To
BSE Limited
Department of Corporate Services
P J Towers,
Dalal Street,
Mumbai – 400001
BSE Script Code: 540730

Date 07/11/2025

Dear Sir/Madam,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that **Mehai Technology Limited** (“the Company”) has entered into a **Loan Agreement** with its subsidiary company, **Mehai Aqua Private Limited**.

The disclosure in terms of Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. **SEBI/HO/CFD/PoD2/CIR/P/0155** dated **November 11, 2024**, is enclosed as **Annexure-A**.

Kindly take the same on your record.

Thanking You,
for **MEHAI TECHNOLOGY LIMITED**

Jugal Kishore Bhagat
Managing Director
DIN: 02218545



Annexure-A

Sl. No.	Particulars	Disclosures
1	Name(s) of the Parties with whom the agreement is entered	Loan Agreement between Mehai Technology Limited (“MTL”) and Mehai Aqua Private Limited (“MAPL”)
2	Purpose of entering into the agreement	To extend a unsecured loan facility to Mehai Aqua Private Limited in one or more tranches
3	Size of the agreement	Not exceeding ₹910.60 Lakhs
4	Shareholding, if any, in the entity with whom the agreement is executed	Mehai Technology Limited holds 95.10% of the paid-up share capital of Mehai Aqua Private Limited
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.	An unsecured corporate loan facility for a term not exceeding five (5) years, aggregating up to ₹9,10,60,000 (Rupees Nine Crores Ten Lakhs Sixty Thousand only), which may be drawn by MAPL from time to time in one or more tranches. The loan is repayable by MAPL to MTL monthly, with an interest of 8.5% per annum within 5 years from the date of first disbursement. MAPL shall utilise this loan amount towards the repayment or prepayment, whether in full or in part, of the secured loan(s) that MAPL has availed or may avail from UCO Bank.
6	Whether, the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Mehai Aqua Private Limited is a subsidiary company of Mehai Technology Limited
7	Whether the transaction would fall within related party transaction? If yes, whether the same is done at “arms’ length”	Yes. The transaction is at arms’ length.
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9	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.	No
10	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

For MEHAI TECHNOLOGY LIMITED

Jugal Kishore Bhagat
Managing Director
DIN: 02218545