

From | Corporate Office: 510, A Wing, Kohinoor City C-I
Kiroi Road, Off L.B.S. Marg, Kurla (W)
Mumbai - 400 070, India
T: +91 22 6708 2600 / 2500



29.11.2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051.

Scrip code : 509152

Symbol : GRPLTD – Series: EQ

Dear Sir / Madam,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Execution of Loan Agreement for availing Secured Senior Credit Facility by way of External Commercial Borrowings

This is in further to our disclosure dated 14th November, 2024 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that GRP Limited has entered into a loan agreement with Société de Promotion et de Participation pour la Coopération Economique S.A. France (PROPARCO) for availing Secured Senior Credit Facility upto Euros 15 million by way of External Commercial Borrowings.

The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with and SEBI circulars SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11 July 2023 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023, is enclosed as **Annexure A**.

This is for your information and records.

Thanking you,

for **GRP Limited**

Jyoti Sancheti
Digitally signed
by Jyoti Sancheti
Date: 2024.11.29
16:35:36 +05'30'

Jyoti Sancheti
Company Secretary & Compliance Officer

Encl : a/a

GRP Ltd.

CIN No.: L25191GJ1974PLC002555

Registered Office:

Plot No. 8, G.I.D.C., Ankleshwar - 393 002, Dist. Bharuch, Gujarat, India

T: +91 2646 250471 / 251204 / 650433

www.grpweb.com

Annexure-A

Sr.No.	Particulars	Details
a)	Name(s) of parties with whom the agreement is entered	Société de Promotion et de Participation pour la Coopération Economique S.A. France (PROPARCO)
b)	Purpose of entering into the agreement	Secured Senior Credit Facility (External Commercial Borrowings)
c)	Size of agreement	Upto Euro 15 million
d)	Shareholding, if any, in the entity with whom the agreement is executed	Nil
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.	No significant terms as envisaged are subject matter of the agreement.
f)	a. Whether, the said parties are related to promoter / promoter group / group companies in any manner.	No
	b. If yes, nature of relationship.	Not Applicable
g)	a. Whether the transaction would fall within related party transactions?	No
	b. 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	
	i. Details of lender / borrower	Société de Promotion et de Participation pour la Coopération Economique S.A. France (PROPARCO) Address-151, RUE Saint-Honore, 75001, Paris, France
	ii. Nature of the loan	Secured Senior Credit Facility (External Commercial Borrowings)
	iii. Total amount of loan granted / taken	Upto Euro 15 million
	iv. Total amount outstanding	Nil (Loan not yet disbursed)
	v. (a) Date of execution of the sanction letter	13th November, 2024
	(b) Date of loan agreement	29th November, 2024
	vi. 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.	Mortgage of a. Factory Land & Buildings located at Chincholi (Solapur) Maharashtra, b. Dahej(Bharuch) Gujarat and c. Office premises at Ghatkopar and Kurla, Mumbai Hypothecation of Machinery, Equipments and Moveable assets located at D-16, Chincholi (Solapur) Maharashtra and Dahej (Bharuch) Gujarat.

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	vii. In case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis.	Not Applicable as Loan is not yet disbursed
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.	Nil and No conflict of interest arising out of such agreement
k)	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): a) Name of parties to the agreement b) Nature of the agreement c) Date of execution of the agreement d) Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable

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