

J. TAPARIA PROJECTS LIMITED

Date:- 08th May, 2024

To,
Department of Corporate Services,
BSE Ltd.,
Ground Floor, P.J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Ref: J. Taparia Projects Limited (Script code: 538539)

Sub: Disclosures under regulation 30 read with Schedule III of The SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had informed that the Board of Directors of the company in its meeting held on **Thursday, 02nd May, 2024** had approved for entering of loan agreement with State Bank of India and the agreement has been executed on **08th May, 2024** for availing Short-Term Working Capital Loan facility to an amount of Rs. 9,50,00,000/- (Rupees Nine Crores and fifty lakhs only).

In accordance with requirement of Regulation 30 of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B (5) of Part A of Schedule III and SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we enclose herewith the requisite details which are as under:

Sr. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	The State Bank of India
2	Purpose of entering into the agreement	Short term facility to the borrower (J. Taparia Projects Limited) to meet the working capital requirements of the business
3	Size of agreement	Rs. 9,50,00,000/- (Rupees Nine Crores and fifty lakhs only)
4	Shareholding, if any, in the entity with whom the agreement is executed	NO
5	Significant terms of the agreement (in brief) special	- Personal Guarantee of

Registered Office: 4A, Council House Street, MMS Chambers, 1st Floor, Room No. D, Council House Street, Near Olisa Reality, Opposite Raj Bhavan, Kolkata – 700 001, West Bengal, India

Corporate Office: 306, 3rd Floor, Urban 2, Bhayli, Vadodara- 390 007 Gujarat.

Contact No: +91 7600094367 CIN: L46101WB1980PLC032979

Website: www.jtapariaprojects.com

Email: jtaparia2008@gmail.com

J. TAPARIA PROJECTS LIMITED

	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.;	Promoters of J. Taparia Projects Limited - Mr. Sarvesh Manmohan Agrawal and Mr. Chirayu Agrawal - Pledge of underlying stocks for which WHR has been issued by the collateral manager with lien marked in favour of the bank
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	NA
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NA
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	NA
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;	<p>Details of lender – The State Bank of India</p> <p>Nature of the loan – Short term facility to the borrower (J. Taparia Projects Limited) to meet the working capital requirements of the business</p> <p>Total amount of loan granted – Rs. 9,50,00,000 (Nine Crores and Fifty Lakhs only)</p> <p>Total amount outstanding: NIL</p> <p>Date of execution of the loan agreement : 08.05.2024</p> <p>Date of sanction letter : 29.04.2024</p> <p>Details of the security provided to the lenders:</p> <p>- Personal Guarantee of Promoters of J. Taparia Projects</p>

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		Limited - Mr. Sarvesh Manmohan Agrawal and Mr. Chirayu Agrawal - Pledge of underlying stocks for which WHR has been issued by the collateral manager with lien marked in favour of the bank
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.;	NA
11	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.	NA

Please take the same on record.

Thanking you,

For J. Taparia Projects Limited

Sakina Lokhandwala
Company Secretary and Compliance Officer
ICSI Membership No.: A60515

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