



Pharmaids Pharmaceuticals Limited

Date: 11.07.2024

To
The Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400001

Dear Sir/Madam,

Scrip Code: 524572 | Scrip ID: PHARMAID | ISIN: INE117D01018

Sub: Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform that the Company has entered into a Loan Agreement dated 10-07-2024 to avail a loan amount of up to Rs 1,00,00,000/- (Rupees One Crore) in one or more tranches from Moki Financial Services (Partnership Firm) for the purpose of working capital requirements, general business purpose and Repayment of loan & liabilities of the Company.

The Company has received the signed copy of the loan agreement today on 11-07-2024 and accordingly, this intimation is being given to BSE today on 11-07-2024

In accordance with requirement of regulations 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 SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, details attached herein shall be taken on record

Thanking You

For Pharmaids Pharmaceuticals Limited

Kaushik Kumar
(Company Secretary & Head-Legal)



Pharmaids Pharmaceuticals Limited

Agreements (viz. loan agreement(s) or any other agreement(s) which are binding and not in normal course of business, revision(s) or amendment(s) and termination(s) thereof:

Sr. No	Particulars	Details
1	Name(s) of parties with whom the agreement is entered;	1. Company – Pharmaids Pharmaceuticals Limited (“Borrower”) and 2. Moki Financial Services (“Moki”) (“Lender”) (“Related party of the Company”) Dr. Shankarappa Nagaraja Vinaya Babu, the Chairman and Non-Executive Director of the Company is a partner in Moki Financial Services, consequently, Moki is considered as related party of the Company.
2	Purpose of entering into the agreement;	To avail Loan for the general business purpose, working capital requirements and Repayment of loan & liabilities.
3	Size of agreement	Loan amount of up to Rs 1,00,00,000/- (Rupees One Crore Only) to be availed in one or more tranches.
4	Shareholding, if any, in the entity with whom the agreement is executed;	Nil
5	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.;	Interest Rate: 12% p.a. The loan is to be given for a maximum period of 5 years from the date of disbursement or such timeline as mutually decided between the parties.
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”;	It is a related party transaction and is carried on arm’s length basis.
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: i) details of lender/borrower ii) nature of the loan iii) total amount of loan granted/taken	Lender: Moki Financial Services (“a partnership firm”) Borrower: Pharmaids Pharmaceuticals Limited Nature of loan: Unsecured Loan

PHARMAIDS PHARMACEUTICALS LIMITED (CIN: L52520KA1989PLC173979)

Registered Office.: Unit #201, Brigade Rubix, 20/14, HMT Factory Road, Peenya Plantation, Bangalore 560013 INDIA
Phone: 080-49784319 Email: compliance@pharmaids.com WEB: www.pharmaids.com



Pharmaids Pharmaceuticals Limited

	<p>iv) total amount outstanding</p> <p>v) date of execution of the loan agreement/sanction letter</p> <p>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;</p>	<p>Amount of Loan: Rs 1,00,00,000/- (Rupees One Crore) to be availed in one or more tranches.</p> <p>Date of Execution of agreement: 10th July 2024</p> <p>Security provided if any: Not applicable as it is an Unsecured Loan.</p>
10	<p>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.;</p>	<p>Not Applicable</p>
11	<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <p>a) name of parties to the agreement.</p> <p>b) nature of the agreement.</p> <p>c) date of execution of the agreement.</p> <p>details of amendment and impact thereof or reasons of termination and impact thereof.</p>	<p>Not Applicable</p>

For Pharmaids Pharmaceuticals Limited

Kaushik Kumar

(Company Secretary & Head-Legal)