



PAUL MERCHANTS

Paul Merchants Limited

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679

Corp. Office : PML House, SCO 829-830, Sector 22-A, Chandigarh-160022

Ph. 0172-5041740, 5041757, 5041792 Fax : 0172-5041713

Regd. Office : DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg,

Najafgarh Road, New Delhi-110015 Ph. : 011-47529460

www.paulmerchants.net info@paulmerchants.net

Corporate Relations Department
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

PML/BSE/BM/2025/192
Date: November 12, 2025

SUB: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) for granting of Loan to wholly-owned subsidiary of the Company

SCRIP CODE: 539113

Date of the Board Meeting:- November 12, 2025

TIME OF COMMENCEMENT: 3:30 P.M.

TIME OF CONCLUSION: 5.25 P.M.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para B(11) of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Para B (11) of Part A of Annexure 18 of SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated 25th February, 2025 and Industry Standards on Regulation 30 of LODR Regulations, we hereby inform you that Board of Directors of Paul Merchants Limited have approved granting of Loan of Rs. 60 Crores to its Wholly Owned Subsidiary PML Realtors Private Limited ('PRPL') in addition to the existing loans and working capital granted by the Company. Pursuant to the requirement of Regulation 30 read over with Para B(11) of Part A of Schedule III of SEBI LODR Regulations and Para B(11) of Annexure 18 of SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 (as nearly as facts permit) and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated 25th February, 2025 and Industry Standards on Regulation 30 of LODR Regulations, the required disclosure in this regard is given below:-



Particulars	Details
Name of party for which such guarantees or indemnity or surety is given	PML Realtors Private Limited ('PRPL'), in favour of which Loan has been sanctioned. This disclosure is in respect of this Loan.
Whether the Promoter/Promoter group/group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	<p>YES</p> <p>PRPL is a Wholly Owned Subsidiary Company of Paul Merchants Limited.</p> <p>Sh. Sat Paul Bansal and Sh. Rajneesh Bansal, who are Directors in Paul Merchants Limited, are also Directors in PRPL.</p> <p>Though the transaction in question is not a Related Party Transaction in terms of Section 188 of the Companies Act, 2013 and Regulation 23 of the SEBI LODR Regulations, the proposed transaction shall be on Arm's Length basis and a Certificate to this effect has already been issued by the Statutory Auditors of the Company.</p>
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	<p>Maximum amount of Loan – Rs. 60.00 Crores (Rupees Sixty Crores Only) in addition to the existing loans and working capital granted by the Company to the said WOS.</p> <p>Significant Terms and Conditions:</p> <ul style="list-style-type: none"> - Rate of interest shall not be lower than the prevailing yield of one year, three year, five year or ten year Government Security closest to the tenor of the loan; - As on date, the applicable Rate of Interest shall be 10.5% p.a.; -- The Rate of Interest will be subject to review on the first day of every Quarter and may be revised in accordance with the relevant provisions of the Companies Act, 2013 and Rules made thereunder.



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Particulars	Details
	Moratorium for interest payment, Tenor, Repayment terms and repayment schedule shall be as finalized by the Executive Committee of the Board.
Impact of such guarantees or indemnity or surety on Listed Entity	The Loan advanced to the Wholly Owned Subsidiary Company shall be strictly used by the WOS in its principal business activities. In terms of monetary value, the impact on Paul Merchants Limited may be taken to be maximum Rs. 60 Crores.

You are requested to take the same on record.

For **PAUL MERCHANTS LIMITED**

(HARDAM SINGH)
COMPANY SECRETARY & COMPLIANCE OFFICER
FCS-5046