

Date: 20.03.2025
Ref: ETL/BSE/INT/058/24-25

To,
The Corporate Relationship Department,
BSE Limited,
Floor 25, PJ Towers, Dalal Street,
Mumbai – 400001.

Scrip Code : 531346 **Scrip ID**: EASTRED

Sub: Intimation of disclosure under regulation 30A read with clauses 5A to para A of part A of Schedule III of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD//CFD-POD-1/P/CIR/2023/123 dated 13th July, 2023

Sir/Madam,

In pursuance of Regulation 30A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Company has entered into a Loan agreement dated March 17, 2025 with Mr. Navas M Meeran (Promoter- Chairman) with respect to the Financial Supports availed by the company. The details as required to be disclosed under the aforesaid circular and regulation is as follows:

Details of the Counterparties	Mr. Navas M Meeran (Chairman)
Purpose of entering into the agreement;	To formalize the continuation of the pending loan repayment, as the initial agreements from 2021 and 2022 have expired, and both parties wish to establish a fresh agreement to resolve the outstanding balance.
Shareholding, if any, in the entity with whom the agreement is executed;	25.86% (currently)
Significant terms of the agreement	Loan interest rate of 7.95% per annum, compounded annually, with a repayment period of 3 years.
Extent and the nature of impact on management or control of the listed entity;	NIL
Details and quantification of the restriction or liability imposed upon the listed entity;	The outstanding loan amount is Rs. 1.60 Crores as on February 28, 2025. The liability upon the listed entity is limited to the balance principal outstanding and interest payable thereon at any given point of time.

Eastern Treads Ltd.

CIN : L25119KLI993PLC007213

Reg. Office: 3 A, 3rd Floor, Eastern
Corporate Office, 34/137 E, N H Bye-Pass,
Edappally P. O., Kochi, Kerala - 682 024, India.

Factory : Oonnukal P.O, Kothamangalam
Ernakulam, Kerala - 686 693.

Phone : +91 484 7161100

E-mail : treads@easterntreads.com

Web : www.easterntreads.com

Phone : +91 485 2855 448

Whether, the said parties are related to promoter/promoter group/ group companies in any manner	Mr. Navas Meeran is promoter of the Company
Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	The transaction is a related party transaction at arm's length.

Thanking You

For **EASTERN TREADS LIMITED**



Abil Anil
Company Secretary

Eastern Treads Ltd.

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