Financial Report - Q1 2025

This Loan Agreement is executed on **5th January 2023** between **PQR Finance Ltd (CIN: U67890DL2018PLC222222, PAN: BBBBP4321B)** and **Sunrise Textiles Pvt Ltd**. PQR Finance has sanctioned **Loan Account No. 876543210** in favor of Sunrise Textiles, with a **principal sanctioned amount of INR 25,00,000**. The loan carries an **annual interest rate of 8.2%**, and all charges are subject to **18% GST** on processing fees. The tenure of the loan is four years, with the **maturity date set to 5th January 2027**.

Another agreement was signed on **12th March 2024** between **ABC Bank (CIN: U12345MH2020PLC111111, PAN: AAAPA1234A)** and **XYZ Enterprises Ltd**, where ABC Bank sanctioned **Loan Account No. 123456789** with a **principal amount of INR 50,00,000**. The loan carries an **interest rate of 7.5% per annum**, with **18% GST applicable on charges**, and the maturity date has been fixed as **12th March 2029**.

On **20th June 2022**, **Delta Housing Finance Ltd (CIN: U54321KA2015PLC333333, PAN: CCCCP7654C)** entered into an agreement with **Evergreen Constructions Ltd** and opened **Loan Account No. 456789123**. The **sanctioned principal amount was INR 1,20,00,000**, with an **annual interest rate of 9.0%**. The applicable charges were subject to **12% GST**, and the agreement specifies a **maturity date of 20th June 2032**.

Another facility agreement dated **10th November 2021** was executed between **Heritage Bank of India (CIN: U11111WB2010PLC444444, PAN: DDDDP9876D)** and **Lotus Pharmaceuticals Ltd**. The bank sanctioned **Loan Account No. 321654987** with a **principal amount of INR 75,00,000**, carrying an **interest rate of 6.9% annually**. The charges included a **5% service fee plus 18% GST**, with a **loan tenure of six years**, ending on **10th November 2027**. Both parties mutually accepted and signed the agreement, thereby confirming the terms and obligations set forth.