

April 02, 2026

To,
The
Manager
BSE Ltd.
25th floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

**SUBJECT: DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015
REPAYMENT OF LOAN**

Scrip Code: 517397

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has repaid the loan amount obtained from Punjab National Bank on 02nd April 2026.

The requisite details as required by SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, regarding the same are enclosed herewith as **Annexure "A"**.

We request you to kindly take the same on record.

Thanking you
Yours Faithfully
PAN Electronics (India) Limited



GULLU GELLARAM TALREJA
Managing Director
DIN: 01740145

Disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015.

Regd. Office:
PAN ELECTRONICS (INDIA) LIMITED
#16B, Peenya industrial Area Phase -1 Pipeline Road,
Bengaluru, Karnataka 560058
+91 80 28396227 | accounts@panelectronicsindia.com
CIN: L00309KA1982PLC004960

Factory:
#1E, Peenya industrial Estate 1st Main Road,
Peenya 2nd Phase, Bengaluru, Karnataka 560058
+9180 41170074
info@panelectronicsindia.com
www.panelectronicsindia.com



SL.No	Particulars	Details	
1	Name(s) of parties	Punjab National Bank ("the lender") and Pan electronics India Limited ("the borrower")	
2	Nature of disclosure	Repayment and closure of loan	
3	Original loan amount (As on 14-06-2019)	Particulars	Amount
		1) Cash Credit	Rupees One Crore only
		2) Term Loan	Rupees Three Crore Seventy One Lakhs Five thousand Only
4	Modification Details	Modified on 18.07.2025 and loan amount was reduced to the tune of Rupees 3,21,05,000	
5	Date of loan agreement	14-06-2019	
6	Date of repayment	02-04-2026	
7	Outstanding amount after repayment with respect to this loan	Nil	
8	Security	For Cash Credit Charge on entire Current Assets such as Stock, Book Debts and Ram Materials. For Term Loan Hypothecation of Machineries Purchased.	
9	Impact on the Company	No material impact on financial or Operations	

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Thanking you
Yours Faithfully
PAN Electronics (India) Limited

A handwritten signature in blue ink, appearing to read 'Gullu', with a horizontal line underneath.

GULLU GELLARAM TALREJA
Managing Director
DIN: 01740145

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