



एण्डू यूल एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA-700 001
POST BOX : 150, TELEPHONE : 2242-8210, 2242-8550, FAX : 91-033-2242-9770
Website : www.andrewyule.com E-mail : com.sec@andrewyule.com
CIN No. L63090WB1919GOI003229

आण्डू इडुन आण्ड
कॉम्पनी लिमिटेड
(भारत सरकार के एक उद्यम)

Ref.: AY/Sect1/2A

20th April, 2026

The General Manager
Corporate Relationship Department
BSE Limited,
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir(s),

Sub: Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with applicable provisions of Schedule III, we hereby inform you that the Company has entered into loan arrangements with the Promoter of the Company as per Order issued by the Department of Economic Affairs (DEA), Ministry of Finance on 18th April, 2026 (received by the Company on 20th April, 2026 Afternoon) and with the Tea Board of India on 20th April, 2026.

The details of the said transactions are as under:

Name of the Party	Government of India through the Ministry of Heavy Industries (being the Promoter of the Company)	Tea Board of India (Ministry of Commerce & Industry, Govt. of India)
Nature of Transaction	Availment of short-term loan by the Company	Availment of soft loan by the Company
Amount of Loan	₹30,00,00,000 (Rupees thirty crore only)	₹5,00,00,000 (Rupees five crore only)
Date of Sanction	18 th April, 2026	20 th April, 2026
Tenure	1 (one) year	1 (one) year
Interest Rate	8.30% per annum	8.65% per annum
Other terms & conditions	As per Office Memorandum dated 18 th April, 2026, issued by Department of Economic Affairs, Ministry of Finance.	As per the agreement entered into by the Company with Tea Board.

The above information is being submitted in compliance with applicable SEBI regulations.

Kindly take the same on record.

Thanking you,
For Company Secretary,
Andrew Yule & Co. Ltd.

A handwritten signature in black ink, appearing to be 'Ayan Dutta', written in a cursive style.

(Ayan Dutta)
Dy. Company Secretary