ISHITA DRUGS & INDUSTRIES LTD.

Corp. Off.: 401, 3rd Eye II, Opp. Parimal Garden, C. G. Road, Ahmedabad-380006.
Regd. Office & Factory : 179/1, Vasna-Iyava, Tal. Sanand, Dist. : Ahmedabad.
E-mail : ishitadrugs@gmail.com | info@ishitadrugs.com | **URL :** www.ishitadrugs.com
Phone : +91 7226995613/14/15 | +91 79 4002 3839

Date: 22.09.2026

To,
The Department of Corporate Services,
BSE Limited.
Floor No. 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Scrip Code: 524400

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Availing Credit Facilities from Bank

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Ishita Drugs and Industries Limited("Company") has entered into loan agreement with HDFC Bank Limited ("Lender").

Further, the details of loan agreement as required under the Listing Regulations read with the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 are enclosed herewith as "**Annexure A.**"

The said disclosure is also being uploaded on the Company's website www.ishitadrugs.com

Please take the above details on your records.

Thanking You.

For, Ishita Drugs and Industries Limited

Jagdishprasad
Gokulchand
Agrawal

Digitally signed by Jagdishprasad Gokulchand Agrawal
DN: c=IN, o=Personal,CID - 7001476,
pseudonym=20241010172430721,
2.5.4.20=1cf1e826816b9b733fb573f3137ad7ca40c4070d181d5b9ad729120642b26ca1, postalCode=380007,
st=Gujarat, title=5187,
serialNumber=29a161557a206f00835c0ff46aae29f65f163262d574e5b8942b70273488da11, cn=Jagdishprasad Gokulchand Agrawal
Date: 2026.09.22 17:30:23 +05'30'

Jagdish Agrawal
Managing Director
DIN: 01031687

ISHITA

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Annexure – A

The details as required under Regulation 30 - of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with the SEBI Master circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026:

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	Loan Agreement between Ishita Drugs and Industries Limited ("Company") and HDFC Bank Limited ("Lender")
2.	Purpose of entering into the agreement	To raise funds for financing the upgradation project (to comply with the Revised Schedule M) for our manufacturing facility at Sanand, Dist. Ahmedabad, Gujarat
3.	Size of agreement	Rs. 11,75,00,000/- (Rupees Eleven Crore Seventy-Five Lakh Only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	NIL
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	There are no special rights given to HDFC Bank Limited
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NO
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NO
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NO

9.	In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement / sanction letter, details of the security provided to the lenders for such loan	• **Lender**: HDFC Bank Limited • **Nature of Loan**: Term Loan & Working Capital Facility • **Amount of Loan**: Rs. 9,75,00,000/- (Rupees Nine Crore Seventy-Five Lakh Only) Term Loan and Rs. 2,00,00,000/- (Rupees Two Crore Only) Working Capital Facility • **Amount Outstanding**: NIL • **Date of Execution**: 22.09.2026 • **Details of the Security Provided**: First charge on the immovable and movable assets of the Company situated at **SURVEY NO. 179/1, VILLAGE VASNA IYAVA, TA SANAND, SANAND VIRAMGAM HIGHWAY, 382170**
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	Not Applicable
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i.name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof	Not Applicable