

Ref: WIML/BSE/GENERAL DISCLOSURE/MARCH-2024

Date: 29th March, 2024

To,
Corporate Relations Department
Bombay Stock Exchange Limited
Phiroz Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Ref: Wardwizard Innovations & Mobility Limited (Scrip Code: 538970)

Subject: Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Wardwizard Innovations & Mobility Limited (“the Company”) at its meeting held today on 29th March, 2024 has approved an entering into Loan Agreement with Shriram Finance Limited, Non-Banking Financial Company executed on 29th March, 2024 for disbursement / availing of borrowing amount of Rs. 7,00,00,000/- (Rupees Seven Crores only).

Pursuant to Clause 5 of Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 13, 2023, we enclose herewith the requisite details which are as under:

Sr. No.	Particulars	Details
1	Name of Party with whom the Agreement entered	Shriram Finance Limited
2	Purpose	Short Term facility to the borrower (Wardwizard Innovations & Mobility Limited) for their purchases from the authorized vendors
3	Size of Agreement	Rs. 7,00,00,000/- (Rupees Seven Crores Only)
4	Shareholding, if any, in entity with whom the agreement is executed	No
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	-Personal Guarantee of Promoter of Wardwizard Innovations & Mobility Limited - Mr. Yatin Sanjay Gupte

CIN: L35100MH1982PLC264042

Registered Office: Office No 4604, 46th Floor Kohinoor Square, Kelkar Marg, Shivaji Park, Dadar(West) Nr. R.G. Gadkari Chock Mumbai, Maharashtra-400028 India.

Corporate Office: Survey 26/2, Opp, Pooja farm, Sayajipura, Ajwa Road, Vadodara, Gujarat-390019, India

Email ID: compliance@wardwizard.in | **Website:** www.wardwizard.in | **Compliance No:**+91 9727755083 | 6358849385 | **HQ Number:** 02668352000



	shares, right to restrict any change in capital structure etc.;	-10% FLDG (Cash FLDG in the form of ICD) - Pledge of shares of promoter to the extent of 60% of the sanctioned amount i.e. Rs. 4,20,00,000/- (Rupees Four Crores Twenty Lakhs Only) at Average Market Price of Last Month.
6	Whether, the parties to the Agreement are related to promoter / promoter group / associate / holding / subsidiary / group companies / Director / KMP and its relatives in any manner.	NA
7	Whether the transaction would fall under related party transactions? If yes, Whether the transaction is done at "arm's length" basis	NA
8	There is any issuance / transfer of shares to the parties?	- Pledge of shares of promoter to the extent of 60% of the sanctioned amount i.e. Rs. 4,20,00,000/- (Rupees Four Crores Twenty Lakhs Only) at Average Market Price of Last Month.
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Details of lender: Shriram Finance Limited Nature of the loan: Short Term facility for purchases from the authorized vendors Total amount of loan granted: Rs. 7,00,00,000 (Rupees Seven Crores only) Total amount outstanding: NIL Date of execution of the loan agreement/ sanction letter: 27-03-2024 Details of the security provided to the lenders: - Personal Guarantee of Promoter of Wardwizard Innovations & Mobility Limited - Mr. Yatin Sanjay Gupte -10% FLDG (Cash FLDG in the form of ICD) - Pledge of shares of promoter to the extent of 60% of the sanctioned amount i.e. Rs. 4,20,00,000/- (Rupees Four Crores Twenty Lakhs Only) at Average Market Price of Last Month



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;	NA
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the Stock Exchange(S): i) Name of the 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;	NA

Please take it on your record.

Thanking you,

For WARDWIZARD INNOVATIONS & MOBILITY LIMITED

**JAYA ASHOK BHARDWAJ
COMPANY SECRETARY AND COMPLIANCE OFFICER**