

Arunis Abode Limited

CIN : L70100GJ1994PLC021759



Regd. Office : Desai House, S.No. 2523, Coastal highway, Umersadi, Killa Pardi, Dist. Valsad - 396125, Gujarat. Mob.: +91 70456 77788 Website: www.arunis.co

Corp. Office : 501, Flyedge - FP No 765, TPS 111, JN Off SV Road and Kora Kendra Road, Borivali (W) Mumbai- 400092. Mob.: +91 9167869000 Email : corporate@arunis.co

Date: 20-02-2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.
Scrip Code: 526935

Dear Sir/Madam,

Sub: Disclosure of continuing event - Inter Corporate Deposit Agreement

Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B (5) of Part A of Schedule III and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

The Company in compliance with its obligations under the subject referred regulations and aforementioned SEBI Circular, hereby discloses details of the Inter-corporate deposits.

Please note that the details as mentioned above, and as required under the said SEBI Circular, are being furnished in an Annexure, attached hereto.

You are requested to take the above on your records.

FOR ARUNIS ABODE LIMITED

Garima Mandhania
Company Secretary & Compliance Officer
M. No.: A62347

Date: 20.02.2024
Place: Mumbai

Encl: A/a

Arunis Abode Limited

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ARUNIS GROUP OF COMPANIES

BUILDERS & DEVELOPERS

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Annexure

S. No	Particulars	Details
a)	Name of party with whom the agreement is entered	Arunis Edifice Private Limited (Associate Company)
b)	Purpose of entering into agreement	Working Capital
c)	Size of Agreement	Rs. 70,00,000/- (Rupees Seventy Lakhs Only)
d)	shareholding, if any, in the entity with whom the agreement is executed	49%
e)	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.;	NA
f)	whether the said parties are related to promoter/promoter group/ group Companies in any manner. If yes, nature of relationship;	Yes, Arunis Edifice Private Limited ("the Borrower") is an Associate Company of Arunis Abode Limited ("the Lender")
g)	Whether the transaction would fall within related party transactions. If yes, whether the same is done at "arm's length"	Yes, at Arm's Length basis
h)	in case of issuance of shares to the parties, details of issue price, class of shares issued in case of loan agreements: <ul style="list-style-type: none">• details of lender/borrower,• nature of the loan,• total amount of loan granted/taken,• total amount outstanding	Details of Lender/Borrower: Arunis Edifice Private Limited ("the Borrower") is an Associate Company of Arunis Abode Limited ("the Lender") Nature of Loan: Inter-corporate deposits Total amount of Loan: Rs. 70,00,000/- Total amount outstanding: NIL

Kindly take the same on your record.

FOR ARUNIS ABODE LIMITED

Garima Mandhania

Company Secretary & Compliance Officer

M. No.: A62347

Date: 20.02.2024

Place: Mumbai