



CANARYS AUTOMATIONS LIMITED

CIN: L31101KA1991PLC012096

Reg Off: No. 566 & 567, 2nd Floor, 30th Main,
Attimabbe Road, Banagirinagara, Banashankari
3rd Stage, Bengaluru 560085, Karnataka India

Contact No: +91 98458 62780; Email Id: fin@ecanarys.com

website: www.ecanarys.com

Date: 14th November 2025

To,
The Manager – Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No. C/1, G - Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051.

Symbol: CANARYS
ISIN: INE0QG301017

Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) - Inter-Corporate Loan to M/s. Canarys Corp, USA, Wholly Owned Foreign Subsidiary Company

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the LODR Regulations, we would like to inform that the Company has entered into an Inter Corporate loan agreement with M/s. Canarys Corp, USA, Wholly Owned Foreign Subsidiary Company, providing inter-corporate loan amounting to Rs. 10,00,00,000/- (Rupees Ten Crore Only).

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, the important terms and conditions of Loan Agreement executed with M/s. Canarys Corp, USA is enclosed as “ANNEXURE A”

The aforesaid statement has been reviewed and approved by the Audit Committee and Noted by the Board of Directors of the Company at their meetings held **on Friday, 14th November 2025**.

The above information will be made available on the Company’s website at www.ecanarys.com.

We request you to kindly take the same on record.

Thanking you.

For, CANARYS AUTOMATIONS LIMITED

CS Ambikeshwari M A
Company Secretary & Compliance officer
Membership No. A67639

Encl: as above

ANNEXURE A

DETAILS OF THE LOAN AGREEMENT EXECUTED WITH THE M/s. CANARYS CORP, USA, WHOLLY OWNED FOREIGN SUBSIDIARY COMPANY AS REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 & SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD2/CIR/P/0155 DATED NOVEMBER 11, 2024.

Sl. No	Particulars	Details
a	Name(s) of parties with whom the agreement is entered	M/s. Canarys Corp, USA (Wholly Owned Foreign Subsidiary Company)
b	Purpose of entering into the agreement	Inter Corporate Loan
c	Size of agreement	Rs. 10 crores (Rupees Ten Crores)
d	Shareholding, if any, in the entity with whom the agreement is executed	100%
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.	Interest Rate: 9.5 % per annum
		Tenure: 5 years
		Purpose: M/s. Canarys Corp, USA, shall utilise the Loan amount solely for its lawful principal business activities as permitted under its constitutional documents and applicable laws.
		Security: The loan is unsecured
f	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Special Rights: No special rights such as right to appoint directors, pre-emptive rights on share subscription, or restrictions on changes in capital structure are conferred under this agreement.
		Yes, 100% wholly owned subsidiary of Canarys Automations Limited.

g	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.
h	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
i	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	Lender: M/s. Canarys Automations Limited
		Borrower: M/s. Canarys Corp, USA
		Nature of Loan: Unsecured Loan repayable on demand
		Amount of loan granted: Rs. 10 Crores (Rupees Ten Crores Only)
		Date of execution of Loan Agreement: 14 th November 2025
		Security provided, if any: Nil
		Total Amount of loan outstanding as on date of disclosure: Nil
		Other terms: as per loan agreement executed.
j	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.	Nil
k	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;	As on date of disclosure there is no termination/amendment of loan agreement.



CANARYS AUTOMATIONS LIMITED

(formerly Canarys Automations Private Limited)

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	iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof	
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For, CANARYS AUTOMATIONS LIMITED

Ambikeshwari M A
Company Secretary & Compliance officer
Membership No. A67639