

Ref: SSL/NSE/041/2025-2026

Date: 27/09/2025

To,  
The General Manager,  
Listing Department,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, C – 1, Block G,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400051.

**COMPANY CODE: SADHAV**

**SUBJECT- INTIMATION UNDER REGULATION 30 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Dear Sir/ Madam,

Pursuant to the requirement of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III and SEBI circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, the Borrowings cum Investment Committee at the meeting held today i.e. **27<sup>th</sup> September, 2025** has approved the borrowings from Bank of Baroda amounting to Rs. 5.42 Crore.

The details as disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is mentioned in Annexure -I.

The meeting commenced from 2:30 p.m. to 3:00 p.m.

You are requested to kindly take the above information on record.

Yours faithfully,

For Sadhav Shipping Limited



**Ms. Madhuri Shrigopal Rathi**  
**Company Secretary & Compliance Officer**  
**Membership No: A71331**

**Corporate Office**

618, Laxmi Plaza, New Link Road,  
Andheri (W), Mumbai 400053  
+91 22 4000 33 55  
+91 22 4000 33 66

shipping@sadhav.com  
www.sadhavshipping.com  
CIN : L35100MH1996PLC101909

**Registered Office**

521, Loha Bhavan, P.D' Mello Rd,  
Masjid (E), Mumbai 400009  
+91 22 2348 25 24  
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**ANNEXURE - I**

**Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is as under:**

<b>Sr. No.</b>	<b>Details of events required to be disclosed</b>	<b>Disclosures</b>
1.	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: Bank of Baroda Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the term loan facility from the lender.
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 5.42 Crore
5.	Shareholding, if any, in the entity with whom the agreement is executed:	Not Applicable
6.	Significant terms of the agreement (in brief):	The Company is borrowing the term loan at the rate of interest of 10.40 % p.a. for period of 66 months. (inclusive of 6 months mortarium).
7.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner	Not Applicable
8.	Whether the transaction would fall within related party transactions?	Not Applicable
9.	Details of lender:	The Bank of Baroda is Banking Company having its registered address at Fort, Mumbai.
10.	Nature of the loan:	Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 5.42 Crore Amount Outstanding: Rs. 3.95 Crore
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 26 <sup>th</sup> September, 2025.



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