

To

Date: 26.02.2026

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G-Block,
Bandra- Kurla Complex, Bandra (East),
Mumbai - 400051 Maharashtra, India.

NSE Symbol- DANISH

Sub: Disclosure of Material Agreement/Transaction pursuant to Regulation 30 SEBI
(Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Ma'am

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company, at its meeting held 25th February, 2026, has inter alia considered and approved the following:

Material Agreement/transaction entered into with Bank

The board have approved the availment of credit facilities from State Bank of India (details mentioned in the table below) to meet the working capital requirement of the company on the terms and conditions contained in the Lender's sanction letter / credit arrangement letter.

(Rs. In crore)

S.No.	Facility	Amount
1.	Fund Based Cash credit	1.00
2.	Non-Fund based Bank Guarantee/ Letter of Credit	50.00
	Total	51.00

The Details related to the agreement/transaction are enclosed herewith as an **Annexure-A**.

You are requested to kindly take the above information on record and treat the same as compliance under the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Meeting was commenced at 3:30 P.M and concluded at 4:50 P.M

Thanking you,

For Danish Power Limited

Vimal Chauhan
Company Secretary & Compliance Officer
M.No. A54984



Annexure-A

The Bank has agreed to extend the aforesaid credit facilities in accordance with the terms and conditions stipulated in the sanction letter. Certain material conditions of the said sanction, inter alia, highlighted below:

Material terms & conditions

A. Security

Primary Security	
CC, BG, LG, CEL	Details of Security
	I- First Pari passu charge on entire stocks and receivables, other current assets of the Company comprising of: (a) Stock of raw materials, stores and spares, consumables, SIP, finished goods, etc. at its works, godowns, etc. (present and future), including stock-in-transit and cash/credit balance in their loan accounts. (b) All present and future book debts of the Company, including clean or documentary bills, domestic or export, whether accepted or otherwise, and cheques, drafts, instruments, etc. drawn in its favour.
Collateral Security	
Facility	Security
CC, BG, LG, CEL	Exclusive charge on the following properties/securities: (i) Equitable Mortgage on Industrial Plot No. F-679, Industrial Area Sitapura, Jaipur, Rajasthan, Admeasuring 2,385.07 Sq. Mtr., in the name of Danish Power Limited. (ii) Fixed Deposit Of ₹0.45 Crore in the name of Danish Power Limited.

B. Period of Advance & Repayment Terms and Interest

Working Capital:	Repayable on demand. The facility has been sanctioned for 12 months subject to review every 12 months, when it may be cancelled/reduced depending upon the conduct and utilization of the advance, or as per the Bank's scheme.
Commercials	Fund Based (Cash Credit): Present effective rate at 0.10% above EBLR, i.e. 7.90%, present effective rate being 8.00% p.a., calculated on daily products at monthly rests to be reset at quarterly intervals. The Bank shall at any time and from time to time be entitled to vary the margin based on the Credit Risk Assessment of the borrower and the EBLR at its discretion. Non-Fund Based (Bank Guarantee /Letter of Credit- 0.5% p.a.
Related Party	None of the Directors of the Company is a director or a specified near relative of a Director of any banking company or of Directors of Scheduled Co-operative Banks, or a Director of subsidiaries/trustees of Mutual Funds or Venture Capital Funds set up by SBI or other banks.