

Date: 23rd September, 2026

To
The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Plot No. C1, Exchange Plaza
Block-G, Bandra Kurla Complex
Bandra (East), Mumbai - 400051
Maharashtra, India.

Dear Sir/ Ma'am,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Execution of Supplemental and Amendatory Agreement to avail Cash Credit Facility and Working Capital Term Loan from ICICI Bank Limited

Ref: Symbol: EPWINDIA

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we wish to inform that EPW India Limited ("the Company") has entered into a Supplemental and Amendatory Agreement dated 23rd September, 2026 ("Agreement") with ICICI Bank Limited ("the Lender") to avail Cash Credit Facility and Working Capital Term Loan ("the Facility") of Rs. 35.00 Crores (Rupees Thirty-Five Crores Only)

The details regarding the aforesaid agreement as required pursuant to the SEBI Listing Regulations read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are set out in Annexure - I to this letter.

Kindly take the same on record.

Yours faithfully,

For EPW INDIA LIMITED

YOUSUF UDDIN
MANAGING DIRECTOR
DIN: 08423158



Annexure-1

S. No.	Particulars of Disclosure	Disclosure
1.	Name(s) of parties with whom the agreement is entered	The Supplemental and Amendatory Agreement ("the Agreement") has been entered into between EPW India Limited ("the Company") and ICICI Bank Limited ("the Lender")
2.	Purpose of entering into the agreement	Availing Cash Credit Facility and Working Capital Term Loan ("the Facility") of Rs. 35.00 Crores
3.	Size of agreement	Rs. 35.00 Crores (Rupees Thirty-Five Crores only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	NIL
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 shares, right to restrict any change in capital structure etc	Tenure: Maximum tenor of each tranche shall be 180 days. Rate of Interest: 8.15%
6.	Whether the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationship	Not Applicable



7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Not Applicable	
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable	
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 the lender/borrower	Lender: ICIC Bank Limited Borrower EPW India Limited
		Nature of the loan	Cash Credit and Working Capital Term Loan
		Total amount of loan granted	Rs. 35.00 Crores (Rupees Thirty-Five Crores Only)
		Date of execution of the loan agreement/sanction letter	Date of Execution of Supplemental and Amendatory Agreement is 23 rd September 2026
		Details of the security provided to the lenders	The Company has provided the security of current assets and movable fixed assets
10.	Any other disclosures related to such agreements, viz., details of nominees on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Not Applicable	



11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable
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