

NEWMALAYALAM STEEL LIMITED

(Formerly known as Newmalayalam Steel Private Limited)

(CIN: L27209KL2017PLC048762)

DOOR NO: 2/546/A & 2/546/B MALA, PALLIPURAM P O, MALA, THRISSUR, KERALA, INDIA, 680732

Date: 14th October, 2026

To
National Stock Exchange of India Limited
Listing Compliance Department,
Exchange Plaza, 5th Floor,
Plot No. C/1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051

Company Symbol: NMSTEEL; ISIN: INE0TP801012

Subject: Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Inter-Corporate Loan to Prime NMS Private Limited.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Part B of Schedule III of the LODR Regulations, we would like to inform that the Company has entered into the Loan Agreement, with M/s Prime NMS Private dated 14th October 2026, to Extend the inter-corporate loan amount up to INR 25,00,00,000/- (Indian Rupees Twenty-Five Crores only).

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January as amended, are enclosed as "*Annexure-A*"

Thanking you,
Yours faithfully,

For Newmalayalam Steels Limited

VAZHAPPILY
DAVIS
VARGHESE
Digitally signed by
VAZHAPPILY DAVIS
VARGHESE
Date: 2026.10.14 19:55:40
+05'30'

Varghese Vazhappily Davis
Managing Director
DIN: 07763636

NEWMALAYALAM STEEL LIMITED

(Formerly known as Newmalayalam Steel Private Limited)

(CIN: L27209KL2017PLC048762)

DOOR NO: 2/546/A & 2/546/B MALA, PALLIPURAM P O, MALA, THRISSUR, KERALA, INDIA, 680732

Annexure- A

The details required to be furnished in compliance with Regulation 30 read with Schedule III of SEBI Listing Regulations and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, as amended, is as under:

Sr. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	Prime NMS Private Limited
2	Purpose of entering into the agreement	To support the principal business activities of the Subsidiary.
3	Size of agreement	Aggregate amount of Loan of Rs. 25,00,00,000/- (Indian Rupees Twenty-Five Crores only)
4	Shareholding, if any, in the entity with whom the agreement is executed	91.76%
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.;	NIL
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship.	Yes. The parties are related as Holding and Subsidiary Companies.
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length".	Yes. The transaction is a Related Party Transaction and is undertaken at arm's length.
7	In case of issuance of shares to the parties, details of issue price, class of shares issued.	Not Applicable.
8	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: Newmalayalam Steel Limited. Borrower: Prime NMS Private Limited. Nature of Loan: Working Capital Loan. Total amount of Loan Granted: 25,00,00,000/- (Indian Rupees Twenty-Five Crores only). Total Amount Outstanding: Not Applicable. Date of Execution of the Loan Agreement/Sanction Details: 14th October, 2026 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: NIL

NEWMALAYALAM STEEL LIMITED

(Formerly known as Newmalayalam Steel Private Limited)

(CIN: L27209KL2017PLC048762)

DOOR NO: 2/546/A & 2/546/B MALA, PALLIPURAM P O, MALA, THRISSUR, KERALA, INDIA, 680732

10	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.	Not Applicable.
11	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; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable.

DEMAC