

OSIA HYPER RETAIL LIMITED

CIN: L52190GJ2013PLC077269

Registered Office: Basement Store 1, 4D Square, Opp. IIT Eng. College, Near D-Mart, Visat
Gandhinagar Highway, Motera, Ahmedabad 380 005, Gujarat

Email: cs2013.ohrl@gmail.com **Ph.** 63579 71102 **Website:** www.osiahypermart.com

Ref: OSIAHYPER/Reg. 30/Disclosure/1

02nd January, 2026

To,
National Stock Exchange of India Limited
'Exchange Plaza'. C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

NSE SYMBOL: OSIAHYPER

Subject: Disclosure of Defaults as per Schedule III of the SEBI (Listing Obligations and disclosures Requirements) Regulations, 2015

Reference: Our email dated 29th November, 2025 for disclosure of default to the Stock Exchange

Pursuant to Regulation 30 read with Schedule III Part A Para A of the SEBI (Listing Obligations and disclosures Requirements) Regulations, 2015 and in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of Corporate Credit Card Dues.

Detailed disclosure as per above mentioned SEBI Circular is given as Annexure I.

Yours faithfully,

FOR, OSIA HYPER RETAIL LIMITED

DHIRENDRA GAUTAMKUMAR CHOPRA
Chairman Cum Managing Director
DIN: 06473774

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Annexure I

Sr. No.	Type of Disclosure	Details
1.	Name of the Listed entity	Osia Hyper Retail Limited
2.	Date of making the disclosure	02 nd January, 2026
3.	Nature of obligation	Outstanding Dues of Unsecured Corporate Credit Card
4.	Name of the Lender(s)	HDFC Bank Limited
5.	Date of default	19 th August, 2025
6.	Current default amount (break-up of principal and interest in INR crore)	Nil
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1. Outstanding Rs. 0.36 Cr. including Interest 2. Tenure of 45 Days 3. Interest Rate - Not Applicable 4. Type - Unsecured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 80.46 Cr.
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 140.41 Cr.