SADHAV
Dream It. Do It.
Sadhav Shipping Ltd.

Ref: SSL/NSE/078/2026-2027 **Date: 27/11/2026**

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. 27th November, 2026 has approved the borrowings from the Banks/ Financial Institutions mentioned below under:**

Sr. No.	Name of the Lender	Amount in Rs.	Details
1.	Team India Guaranty Limited	5 Crore	Annexure -I
2.	ICICI Bank Limited	1 Crore	Annexure - II
3.	HDFC Bank Limited	1 Crore	Annexure - III

Further, the details required as Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith.

The meeting commenced at 4:00 p.m. and concluded at 4:30 p.m.

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

Yours faithfully,
For Sadhav Shipping Limited

KAMAL KANT B CHOUDHURY
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Date: 2026.11.27 16:43:03 +05'30'

Kamal Kant Choudhury
Chairman & Managing Director
DIN: 00249338

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Andheri (W), Mumbai 400053
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shipping@sadhav.com
www.sadhavshipping.com
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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:

Sr. No.	Details of events required to be disclosed	Disclosures
1.	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: Team India Guaranty Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 5 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 working capital term loan facility from Team India Guaranty Limited amounting to Rs. 5crore at the rate of interest of 16 % p.a. for period of 30 months including 3 months mortarium period.
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:	Team India Guaranty Limited is banking company registered under Companies Act, 1956 having registered office at Lower Parel, Mumbai
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 5 Crore Amount Outstanding: Nil
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 25th November, 2026

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ANNEXURE - II

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:

Sr. No.	Details of events required to be disclosed	Disclosures
1.	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: ICICI Bank Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 1 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 working capital term loan facility from ICICI Bank Limited amounting to Rs. 1 crore at the rate of interest of 14 % p.a. for period of 48 months.
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:	ICICI Bank Limited is banking company registered under Companies Act, 1956.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 1 Crore Amount Outstanding: Rs. 31.81 Lakhs
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 27th November, 2026

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ANNEXURE - III

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 s under:

Sr. No.	Details of events required to be disclosed	Disclosures
1.	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: HDFC Bank Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 1 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 working capital term loan facility from HDFC Bank Limited amounting to Rs. 1 crore at the rate of interest of 13.75 % p.a. for period of 48 months.
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:	HDFC Bank Limited is banking company registered under Companies Act, 1956
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 1 Crore Amount Outstanding: Nil
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 27th November, 2026

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