

Ref: SSL/NSE/058/2025-2026

Date: 28/11/2025

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. 28<sup>th</sup> November, 2025 has approved the unsecured borrowings from the Banks/ Financial Institutions mentioned below under:

Sr. No.	Name of Lender	Amount in Rs.	Annexure
1.	Unity Small Finance Bank Limited	51,00,000/-	Annexure -I
2.	IDFC First Bank Limited	76,50,000/-	Annexure-II
3.	Ambit Finance Private Limited	75,00,000/-	Annexure -III

The meeting commenced from 10:30 a.m. and concluded at 11:00 a.m.

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

**Yours faithfully,**

**For Sadhav Shipping Limited**



**Ms. Madhuri Shrigopal Rathi**  
**Company Secretary & Compliance Officer**  
**Membership No: A71331**

**Corporate Office**

618, Laxmi Plaza, New Link Road,  
Andheri (W), Mumbai 400053  
+91 22 4000 33 55  
+91 22 4000 33 66

shipping@sadhav.com  
www.sadhavshipping.com  
CIN : L35100MH1996PLC101909

**Registered Office**

521, Loha Bhavan, P.D' Mello Rd,  
Masjid (E), Mumbai 400009  
+91 22 2348 25 24  
+91 22 2348 25 26

## 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: Unity Small Finance Bank Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility from the lender.
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 51,00,000/-
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 at the rate of interest of 15.50 % p.a. for period of 36 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:	Unity Small Finance Bank Limited is financial institution company having its registered address at New Delhi.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 51,00,000/- Amount Outstanding: NIL
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 24 <sup>th</sup> November, 2025.



### Corporate Office

618, Laxmi Plaza, New Link Road,  
Andheri (W), Mumbai 400053  
+91 22 4000 33 55  
+91 22 4000 33 66

shipping@sadhav.com  
www.sadhavshipping.com  
CIN : L35100MH1996PLC101909

### Registered Office

521, Loha Bhavan, P.D' Mello Rd,  
Masjid (E), Mumbai 400009  
+91 22 2348 25 24  
+91 22 2348 25 26



## 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: IDFC First Bank Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility from the lender.
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 76,50,000/-
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 at the rate of interest of 14.50 % p.a. for period of 36 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:	IDFC First Bank Limited is financial institution company having its registered address at Chennai.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 76,50,000/- Amount Outstanding: NIL
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 24 <sup>th</sup> November, 2025.



### Corporate Office

618, Laxmi Plaza, New Link Road,  
Andheri (W), Mumbai 400053  
+91 22 4000 33 55  
+91 22 4000 33 66

shipping@sadhav.com  
www.sadhavshipping.com  
CIN : L35100MH1996PLC101909

### Registered Office

521, Loha Bhavan, P.D' Mello Rd,  
Masjid (E), Mumbai 400009  
+91 22 2348 25 24  
+91 22 2348 25 26

### 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 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: Ambit Finance Private Limited  Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the working capital term loan facility from the lender.
3.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
4.	Size of Agreement (Amount in Rs.)	Rs. 75,00,000/-
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 at the rate of interest of 15.50 % p.a. for period of 36 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:	Ambit Finance Private Limited is financial institution company having its registered address 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. 75,00,000/-  Amount Outstanding: NIL
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 27 <sup>th</sup> November, 2025.



#### Corporate Office

618, Laxmi Plaza, New Link Road,  
Andheri (W), Mumbai 400053  
+91 22 4000 33 55  
+91 22 4000 33 66

shipping@sadhav.com  
www.sadhavshipping.com  
CIN : L35100MH1996PLC101909

#### Registered Office

521, Loha Bhavan, P.D' Mello Rd,  
Masjid (E), Mumbai 400009  
+91 22 2348 25 24  
+91 22 2348 25 26