

Ref: SSL/NSE/027/2025-2026

Date: 29/07/2025

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.

SYMBOL: 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 Board of Directors at the meeting held today i.e. **29th July, 2025** has approved the borrowings from the Banks/ Financial Institutions mentioned below under:

Sr. No.	Name of Lender	Amount (in Lakhs)	Annexure
1.	Godrej Finance	39	Annexure -I
2.	Kisetsu Saison Finance (India) Private Limited	50	Annexure - II
3.	Aditya Birla Finance Limited	50	Annexure - III
4.	MAS Financial Services Limited	100	Annexure - IV
5.	Clix Capital Services Private Limited	50	Annexure - V
6.	Protium Finance Limited	50	Annexure -VI
7.	ICICI Bank Limited	50	Annexure -VII (Revised)

Furthermore, in reference to our intimation dated **SSL/NSE/019/2025-2026** filed on **26th June, 2025** the Board has approved borrowings from ICICI Bank Limited of Rs. 125 Lakhs which has been revised and the company will be availing borrowings to the extent of Rs. 50 Lakhs. The details of the same is annexed in Annexure – VII.



Corporate Office

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In addition, HDFC Bank Limited loan amount of Rs. 100 Lakhs approved on 26th June, 2025 is not been availed till date and the company has decided not to avail the loan amount in future.

The meeting commenced from 12:30 p.m. to 1:10 p.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



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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: Godrej Finance Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the credit 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. 39 Lakhs
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 unsecured loan at the rate of interest of 16 % p.a. for period of 24 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:	The Company is incorporated under Companies Act, 1956 having its registered office at Vikhroli East, Mumbai.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 39 Lakhs Amount Outstanding: Nil
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 25 th July, 2025.



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ANNEXURE - II

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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: Kisetsu Saison Finance (India) Private Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the credit 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. 50 Lakhs
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 unsecured loan at the rate of interest of 15.5 % p.a. for period of 24 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:	The Company is incorporated under the Companies Act, 2013 having its registered office at Bangalore, Karnataka.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 50 Lakhs Amount Outstanding: Nil
12.	Date of execution of the loan agreement/sanction letter:	Sanction Letter dated 22 nd July, 2025



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ANNEXURE - III

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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: Aditya Birla Finance Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the credit 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. 50 Lakhs
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 unsecured loan at the rate of interest of 15 % 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:	The Company is incorporated under Companies Act, 1956 having its corporate office at Elphinstone Road, Mumbai
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 50 Lakhs Amount Outstanding: NIL
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 28 th July, 2025



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ANNEXURE - IV

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Sr. No.	Details of events required to be disclosed	Disclosures
	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: MAS Financial Services Limited Borrower: Sadhav Shipping Limited
1.	Purpose of entering into the agreements:	To avail the credit facility from the lender
2.	Shareholding, if any, in the entity with whom the agreement is executed;	Not Applicable
3.	Size of Agreement (Amount in Rs.)	Rs. 100 Lakhs
4.	Shareholding, if any, in the entity with whom the agreement is executed:	Not Applicable
5.	Significant terms of the agreement (in brief):	The Company is borrowing the unsecured loan at the rate of interest of 16.5 % p.a. for period of 36 months.
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner	Not Applicable
7.	Whether the transaction would fall within related party transactions?	Not Applicable
8.	Details of lender:	The Company is incorporated under Companies Act, 1956 having its registered office at Ahmedabad.
9.	Nature of the loan:	Working Capital Term Loan Facility
10.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 100 Lakhs Amount Outstanding: Rs. 35 Lakhs
11.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 28 th July, 2025



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ANNEXURE - V

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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: Clix Capital Services Private Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the credit 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. 50 Lakhs
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 unsecured loan at the rate of interest of 17.5 % 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:	The Company is incorporated under Companies Act, 1956 having its registered office at Delhi.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 50 Lakhs Amount Outstanding: Rs. 14 Lakhs
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 28 th July, 2025



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ANNEXURE - VI

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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: Protium Finance Limited Borrower: Sadhav Shipping Limited
2.	Purpose of entering into the agreements:	To avail the credit 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. 50 Lakhs
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 unsecured loan at the rate of interest of 16 % 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:	The Company is incorporated under Companies Act, 2013 having its registered office at Goregaon East, Mumbai.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 50 lakhs Amount Outstanding: Rs. 10 Lakhs
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 28 th July, 2025



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ANNEXURE - VII

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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 credit 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. 50 Lakhs
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 unsecured loan at the rate of interest of 14.5 % 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:	The Company is incorporated under Companies Act, 1956 having its registered office at Bandra Kurla Complex, Mumbai.
10.	Nature of the loan:	Working Capital Term Loan Facility
11.	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 50 lakhs Amount Outstanding: NIL
12.	Date of execution of the loan agreement/sanction letter:	Term Sheet dated 28 th July, 2025



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