SARVESHWAR FOODS LIMITED

CIN :L15312JK2004PLC002444
Regd. Off. : Sarveshwar House, Below Gumat, Jammu, (J&K) – 180001
E-mail:cs@sarveshwarrice.comWebsite:https://sarveshwarfoods.com/ContactNo.:01923-220962

Ref no.: ……..

Date: ……..
November 13, 2026

Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex
Bandra (E), Mumbai 400051

Symbol: SARVESHWAR

Listing Compliance Department
BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001

Scrip Code : 543688

Ref: Intimation as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 ("SEBI Listing Regulations").

Dear Sir/Madam,

In terms of Regulation 30 read with Schedule III of Listing Regulations, we hereby inform that, a loan agreement ("the Agreement") has been entered into between Sarveshwar Foods Limited ("the Company/Lender") and Sarveshwar Overseas Limited, a Subsidiary of the Company (hereinafter "the Borrower") to grant an unsecured loan for an aggregate amount not exceeding INR 25 Crores, in one or more tranches, subject to compliance with the applicable laws.

The detailed information as required under Regulation 30 read with events specified in Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, as amended, are enclosed herewith as "Annexure-A".

You are requested to take the information on record and oblige.

Thanking you,
Yours Faithfully,

for **Sarveshwar Foods Limited**

Sadhvi Sharma
Digitally signed by Sadhvi Sharma

Sadhvi Sharma
Company Secretary and Compliance Officer

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Ref no.: …….. **Date: ……..**
Encl: a/a

Annexure – A

Disclosure in terms of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is as under:

Sr. No	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	The Unsecured Loan agreement ("the Agreement") has been entered into between Sarveshwar Foods Limited ("the Company/Lender") and Sarveshwar Overseas Limited, a Subsidiary of the Company ("the Borrower").
2.	Purpose of entering into the agreement;	The Company has entered into the Agreement to grant a loan for an aggregate amount not exceeding INR 25 Crores, in one or more tranches. The Borrower shall utilize the loan towards its general corporate purposes and business needs subject to compliance with the applicable laws.
3.	Size of agreement;	Aggregate amount not exceeding INR 25 Crores.
4.	Shareholding, if any, in the entity with whom the agreement is executed;	The Company holds 99% shares of the Borrower.

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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.;	The Agreement does not contain terms pertaining to right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure.	
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	The Borrower is a subsidiary of the Company. Save and except what is mentioned above, the Promoters/promoter group/group companies are not interested in the transaction.	
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length;	Yes, the Borrower is a subsidiary of the Company and therefore the transaction would fall within the purview of related party transactions. The said transaction is at arms' length basis.	
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable	
9.	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	Details of the Lender:	Sarveshwar Foods limited
		Nature of the loan	Unsecured Loan

Ref no.: …….. **Date: ……..**

	borrowed from a party become material on a cumulative basis;	Total amount of loan granted	Aggregate amount not exceeding INR 25 Crores
		Date of execution of the loan agreement /sanction letter	13 November ,2026
		Details of the security provided	None (Unsecured Loan)
		Amount of loan outstanding as on date of disclosure	INR 12.99 crores
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.	