

October 27, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

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

Scrip Code: 520086

Symbol: SICALLOG
Series: BE

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-Execution of Master Lease and Working Capital Demand Loan Agreement with Tata Capital Limited

This is in furtherance to our intimation dated October 27, 2026, wherein Sical Logistics Limited ("Company") informed that the Board of Directors of the Company, at its meeting held on October 27, 2026, had considered and approved the availing of Lease facility & Working Capital Demand Loan facility from Tata Capital Limited up to an amount of Rs. 81,00,00,000.00 (Rupees Eighty-One Crore Only) and Rs.10,00,00,000.00 (Rupees Ten Crore Only) respectively.

We hereby inform you that Company has executed the Master Lease Agreement and Working Capital Demand Loan Agreement with Tata Capital Limited on October 27, 2026.

The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Securities and Exchange Board of India master circular no. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, are enclosed as **Annexure A**.

The information will also be hosted on the website of the Company at <https://sical.in/>

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

Thanking you,

Yours faithfully,

For Sical Logistics Limited

NEERAJ Digitally signed by
NEERAJ
Date: 2026.10.27
21:05:39 +05'30'

NEERAJ
COMPANY SECRETARY
ICSI M. NO. A68626

Encl. as above

SICAL LOGISTICS LIMITED

CIN: L51909TN1955PLC002431

Registered Office: South India House 73, Armenian Street, Chennai – 600001 India
Tel.: +91 44 66157071, +91 44 66157072 | Email: info@sical.in | Web: www.sical.in

Annexure A

S. No.	Particulars	Details	
		Master Lease Agreement	Working capital Demand loan agreement
1	Name(s) of parties with whom the agreement is entered	Sical Logistics Limited (“Company”) as the borrower and Tata Capital Limited as the lender.	The Company as the borrower and Tata Capital Limited as the lender.
2	Purpose of entering into the agreement	The Company is availing Lease facility up to an amount of Rs. 81 crore (Rupees Eighty-One Crore Only) from Tata Capital Limited. The proceeds of the said facility will be utilized for the taking of Goods on lease as described/to be described in the relevant Purchase Order	The Company is availing Working capital Demand loan up to an amount Rs. 10 crore (Rupees Ten crore only) from Tata Capital Limited. This facility will be utilized towards the working capital requirements of the Company.
3	Size of agreement	Lease facility up to an amount of Rs. 81 crore (Rupees Eighty-One Crore Only) for a period of 60 (Sixty) Months	Working capital Demand loan up to an amount Rs. 10 crore (Rupees Ten crore only) for a period of 12 (Twelve) Months
4	Shareholding, if any, in the entity with whom the agreement is executed	None	None
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.	Upon the completion of lease term, the Company will purchase the leased commercial equipment from Tata Capital Limited at a price equal to the residual value of the commercial equipment i.e., 5.00% of the original cost of the commercial equipment plus applicable taxes	Not Applicable
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	No	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable	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	Not Applicable	Details of the lender/borrower: Lender: Tata Capital Limited Borrower: Sical Logistics Limited Nature of the loan: Working capital Demand loan.

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	such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis		Total amount of loan granted/taken: Working capital Demand loan up to an amount Rs. 10 crore (Rupees Ten crore only). Total amount outstanding: Not Applicable Date of execution of the agreement: October 27, 2026 Details of the security provided to the lenders by the Company: First pari passu charge by way of hypothecation over the current assets of the Company;
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	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	Not Applicable

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