



**SILGO RETAIL LIMITED**  
**CIN:L32111RJ2016PLC049036**

**Date: February 07,2026**

To  
**National Stock Exchange India Limited**  
Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai-400051

**COMPANY NAME: SILGO RETAIL LIMITED**

**NSE SYMBOL: SILGO**

**Sub: Intimation regarding Outcome of the meeting of the Board of Directors held on Saturday, February 07, 2026**

**Dear Sir / Madam,**

Pursuant to Regulation 29 and 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is informed that the board of directors of the company at its meeting held today i.e. Saturday, February 07, 2026 inter-alia considered, approved and took note of the following businesses:

1. Considered and approved borrowing by way of Inter-Corporate Deposit (ICD) of an amounting to ₹15,00,00,000/- (Rupees Fifteen Crore Only) from a corporate entity, on such terms and conditions including rate of interest, tenure and repayment schedule as may be mutually agreed by the Company.
2. Considered and approved execution of the **Inter-Corporate Deposit / Loan Agreement** and other ancillary documents in connection with the aforesaid borrowing and authorized the appropriate officials of the Company to finalize and execute the same on behalf of the Company.
3. Considered and approved creation of **security by way of pledge of equity shares held by the Promoter of the Company, Mr. Nitin Jain**, in favor of the lender, as collateral for securing the Inter-Corporate Deposit proposed to be availed by the Company.

Details as required under Regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 is attached as Annexure- A.

The meeting commenced at 12:00 P.M. and concluded at 12:30 P.M.

We request you to please take on record the above-mentioned information for your reference and further needful.

Thanking You

Yours faithfully,

For **SILGO RETAIL LIMITED**

**TRIPTI RATHI**  
**CS & Compliance Officer**  
**M.No. A52232**



**Annexure-A**

**Details of the Inter Corporate Deposit Agreement executed between Silgo Retail Limited and Ashika Credit Capital Limited**

Sr. No.	Particulars	Details										
1	Name(s) of parties with whom the agreement is entered	Ashika Credit Capital Limited										
2	Purpose of entering into the agreement	Working Capital requirement										
3	Size of agreement	INR 15,00,00,000 (Fifteen Crore Only)										
4	Shareholding, if any, in the entity with whom the agreement is executed.	No such shareholding										
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.	None. The agreement does not grant any special rights such as right to appoint directors, first right to share subscription, or restriction on change in capital structure.										
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationships.	Not Applicable										
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length	Not Applicable										
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 borrowed from a party become material on a cumulative basis.	<p>The agreement is in the nature of Inter Corporate Deposit ("ICD") and the relevant details are as follows</p> <table border="1"> <tbody> <tr> <td>ICD provided by</td> <td>Ashika Credit Capital Limited</td> </tr> <tr> <td>Nature of the ICD</td> <td>Unsecured</td> </tr> <tr> <td>Total amount of ICD</td> <td>INR 15 crore</td> </tr> <tr> <td>Date of execution of the ICD Agreement</td> <td>07.02.2026</td> </tr> <tr> <td>Details of the security provided</td> <td>Secured by pledge of equity shares held by the Promoter-Nitin Jain, of the Company in favor of the lender.</td> </tr> </tbody> </table>	ICD provided by	Ashika Credit Capital Limited	Nature of the ICD	Unsecured	Total amount of ICD	INR 15 crore	Date of execution of the ICD Agreement	07.02.2026	Details of the security provided	Secured by pledge of equity shares held by the Promoter-Nitin Jain, of the Company in favor of the lender.
ICD provided by	Ashika Credit Capital Limited											
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Details of the security provided	Secured by pledge of equity shares held by the Promoter-Nitin Jain, of the Company in favor of the lender.											
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										