

Date: July 3, 2025

To,
National Stock Exchange of India Limited
Listing Compliance Department,
Exchange Plaza, 5th Floor, Plot No. C/1,
Block-G, Bandra Kurla Complex, Bandra (E),
Mumbai-400051

NSE Symbol: SAFEENT

Subject: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 – Repayment of Loan Facility

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company Safe Enterprises Retail Fixtures Limited has fully repaid the overdraft facility of ₹13.50 crore availed from SVC Co-operative Bank Ltd.

This facility was availed as bridge finance to enable the Company to complete the purchase of land and setting up a new manufacturing unit, in line with the objects of the issue as detailed in the Company's IPO prospectus. The overdraft was secured against term deposits of the Company and the Subsidiary Company Safe Enterprises Retail Technologies Private Limited and has now been repaid in full through the IPO proceeds monitoring account in accordance with the approval of the Board of Directors recorded dated February 27, 2025. Funds transfer was completed on July 2, 2025 and No Dues Certificates have been received by both entities by Bank today i.e. July 3, 2025.

The repayment of this facility results in:

- Significant reduction of secured borrowings from the Company's books;
- Release of fixed deposits previously held as security; and
- Enhanced liquidity and improved asset efficiency

This strategic repayment enhances the Company's overall financial health and aligns with its long-term objective of maintaining a zero-debt capital structure.

We request you to kindly take the above information on record.

Thanking you.

Yours faithfully,
For **Safe Enterprises Retail Fixtures Limited**

Mikdad Saleem Merchant
Whole Time Director and CFO
(DIN: 06592845)



SAFE ENTERPRISES RETAIL FIXTURES LIMITED

CIN: U46493MH2024PLC429137

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