

Date: September 20, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Script ID/ Code/ ISIN : BHATIA/ 540956/ INE341Z01025
Subject : Intimation of Loan Agreement - Disclosure under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Reference No. : Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, this is to inform that the company has entered into loan agreement with M/s Interlink Warehousing LLP.

Please find enclosed herewith the details of Loan Agreement executed with M/s Interlink Warehousing LLP. (Annexure- A).

Kindly take the above information on record and oblige.

Thanking you
Yours Faithfully,

For **Bhatia Communications & Retail (India) Limited**

SANJEEV HARBANSLAL BHATIA
Managing Director
DIN: 02063671

Place: Surat
Encl: a/a

Annexure A

Details of Agreement as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Interlink Warehousing LLP
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	Rs. 5.00 Crore.
d.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to sharesubscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest: 15.00% p.a. Tenure: 6 Months from 1st Disbursement The loan is to be given for a maximum period of 6 months from 1st Disbursement or as and when demanded by the lender, even earlier
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
g.	Whether the transaction would fall within related party transactions ? If yes, whether the same is done at "arm's length"	No
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
i.	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	Lender: M/s Bhatia Communications & Retail (India) Limited Borrower: M/s Interlink Warehousing LLP Nature of loan: Inter Corporate Loan Amount of loan: Rs. 5.00 Crore Date of execution of Loan Agreement: 20/09/2024 Security provided, if any: Unsecured loan Amount of loan outstanding as on date of disclosure: Nil
j.	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.	Nil

k.	in case of rescission, amendment or alteration, 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 and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	Not applicable
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