

January 14, 2025

**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 read with Securities and Exchange Board of India circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July, 13 2023-Execution of inter corporate loan agreement with fellow subsidiary company

Dear Sir/Madam,

Pursuant to the provisions of 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 circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, this is to inform you that Sical Logistics Limited ("**Company**") has executed loan agreement with Kanpur Logistics Park Private Limited, fellow subsidiary company. The relevant details are as follows:

S. No.	Particulars	Description
1	Name(s) of parties with whom the agreement is entered	Kanpur Logistics Park Private Limited, fellow subsidiary company ("KLPL")
2	Purpose of entering into the agreement	Inter corporate loan
3	Size of agreement	Loan up to an amount of Rs. 150,00,00,000/- (Rupees one fifty crore only) in one or more tranches
4	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
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.	<b>Rate of interest:</b> 12.50% per annum (simple interest)  <b>Repayment terms:</b> Repayable at the end of 5 years
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, KLPL is also the fellow subsidiary company of the promoter.
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length	Yes, the transaction is at arm's length basis
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable



S. No.	Particulars	Description
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><b>Name of the lender:</b> Kanpur Logistics Park Private Limited</p> <p><b>Name of the borrower:</b> Sical Logistics Limited</p> <p><b>Nature of the loan:</b> Unsecured</p> <p><b>Amount of loan:</b> Up to an amount of Rs. 150,00,00,000/- (Rupees one fifty crore only) in one or more tranches</p> <p><b>Date of execution of loan agreement:</b> January 14, 2025</p> <p><b>Amount outstanding as on the date of execution of the loan agreement:</b> None</p> <p><b>Details of the security provided, if any:</b> Not applicable, as it is an unsecured loan</p>
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

The information will also be hosted on the website of the Company at [www.sical.in](http://www.sical.in)

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

Thanking you,

Yours faithfully,

For Sical Logistics Limited



(Vaishali Jain)  
Company Secretary and Compliance Officer  
ICSI Membership No. A58607