



S.P.APPARELS LTD.

Regd. Office : 39-A, Extension Street, Kaikattipudur, AVINASHI - 641 654, Tamil Nadu, India.
Phone : +91-4296-714000 E-mail : spindia@s-p-apparels.com
Web : www.s-p-apparels.com CIN No.: L18101TZ2005PLC012295



11.06.2026

The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Scrip Code: 540048

The Listing Department
National Stock Exchange of India Limited
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051.
Symbol: SPAL

Dear Sir,

SUB: Disclosure under Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, as amended (SEBI Listing Regulation') -Intimation of loan agreement with M/s. S.P. APPARELS (UK) (P) LIMITED, a wholly owned subsidiary (WOS) of the company.

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Regulation Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has entered into a Loan Agreement (“Agreement”) with S.P. Apparels (UK) (P) Limited, a Wholly owned subsidiary (‘WOS’) of the Company, for its business and operations.

The Details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are enclosed as Annexure A.

Kindly take on record the above information.

Thanking you,
Yours faithfully,

For S.P.Apparels Limited

K.Vinodhini
Company Secretary and Compliance Officer
Encl: As above



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Annexure A Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

S.No	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	The Loan Agreement (“the Agreement”) has been entered into between S.P. Apparels Limited, (“the Lender”) and S.P. Apparels (UK) (P) Limited, (“Borrower”) a Wholly owned subsidiary of the Company.
b.	Purpose of entering into the agreement	Loan facility exclusively for its business and operations.
c.	Size of agreement	For an amount up to a maximum limit of GBP 40,00,000
d.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 100% shares of the Borrower.
e.	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	<p>The Agreement does not contain terms pertaining to right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure.</p> <p>Tenure: The Loan shall be payable on demand or within 3 year whichever is earlier</p> <p>Interest Payment: The Borrower agrees and undertakes that it shall pay an interest on the Facility Amount at the rate of @ 9% per annum payable with annual rests</p>
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	<p>The Borrower is a wholly owned subsidiary of the Company.</p> <p>Save and except what is mentioned above, the Promoters/promoter group/group companies are not interested in the transaction.</p>



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g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes, the Borrower is a wholly owned subsidiary of the Company and therefore the transaction would fall within the related party transactions. The said transaction is at arms’ length.
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	Details of the lender/borrower Lender: S.P. Apparels Limited Borrower:, S.P. Apparels (UK) (P) Limited Nature of the loan: Unsecured loan Total amount of loan granted: For an amount not exceeding GBP 40,00,000. Date of execution of Loan Agreement: June 11, 2026 Details of the security provided: None (Unsecured Loan)
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	Not Applicable
k.	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