



# Super Iron Foundry Ltd.



[Formerly Known as Super Iron Foundry Pvt. Ltd.]

[An ISO 9001 : 2015, ISO 14001 : 2015, OHSAS 45001 : 2018 & Kite Mark Certified Company | CIN : L27310WB1988PLC044810]

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
(BSE Scrip Code: 544381)

Date: 04.07.2026

**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Listing Regulations')**

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI Listing Regulations we would like to inform that the company has availed credit facilities under ECLGS 5.0 from UCO Bank of ₹.9.71 Cr (Rupees Nine Crore Seventy-One Lakh only) and Rs 11 Cr (Rupees Eleven Crore Only) from Bank of India.

The details of loan availed by the company as required under the SEBI Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024 are enclosed herewith as "Annexure A."

Kindly take the above information on record.

Thanking you.

Yours faithfully,  
For Super Iron Foundry Ltd

Prashil Singh  
Company Secretary & Compliance Officer  
Membership No.: A78711

★ **THREE STAR EXPORT HOUSE RECOGNISED BY GOVT.OF INDIA** ★

**Registered Office** : 12, Pretoria Street, Aspiration Vintage, 1st Floor, '1B', Kolkata - 700 071, West Bengal, India

**P** +91 33 4060 3050 **F** +91 33 4008 2095 **E** [info@superironfoundry.com](mailto:info@superironfoundry.com) **W** [www.superironfoundry.com](http://www.superironfoundry.com)

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## Annexure A

The details required under Regulation 30 & Schedule III (Part A Para B) of the Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024:

S. No.	Particulars	Details												
1.	Name(s) of parties with whom the agreement is entered	Loan Agreement entered between Super Iron Foundry Ltd (Company) and UCO Bank (Lender)												
2.	Purpose of entering into the agreement	Loan is being availed for meeting the Working Capital requirements of the company.												
3.	Size of agreement	₹. 9,71,00,000 (Rupees Nine Crore Seventy-One lakh only)												
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil												
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.	Secured loan for a term of 60 months.												
6.	Whether the said parties are related to promoter / promoter group / group companies in any manner. If yes, nature of relationship and whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Not Applicable												
7.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable												
8.	Loan agreement:	<table border="1"><tr><td>Details of lender/borrower</td><td><b>Lender:</b> UCO Bank <b>Borrower:</b> Super Iron Foundry Ltd</td></tr><tr><td>Nature of the loan</td><td>Working Capital Term Loan</td></tr><tr><td>Total amount of loan granted</td><td>₹. 9,71,00,000 (Rupees Nine Crore Seventy-One lakh only)</td></tr><tr><td>Date of execution of the loan agreement/sanction letter</td><td>July 04, 2026</td></tr><tr><td>Total amount outstanding</td><td>₹. 9,71,00,000 (Rupees Nine Crore Seventy-One lakh only)</td></tr><tr><td>Details of the security provided to the lenders</td><td>Charge on the Property mentioned below to secure the Facility, interest, penal charges and any other charges etc.: 328 decimal located at Mouza Sarpi, JL No. 36 &amp; Jhanjra JL No. 34, PO</td></tr></table>	Details of lender/borrower	<b>Lender:</b> UCO Bank <b>Borrower:</b> Super Iron Foundry Ltd	Nature of the loan	Working Capital Term Loan	Total amount of loan granted	₹. 9,71,00,000 (Rupees Nine Crore Seventy-One lakh only)	Date of execution of the loan agreement/sanction letter	July 04, 2026	Total amount outstanding	₹. 9,71,00,000 (Rupees Nine Crore Seventy-One lakh only)	Details of the security provided to the lenders	Charge on the Property mentioned below to secure the Facility, interest, penal charges and any other charges etc.: 328 decimal located at Mouza Sarpi, JL No. 36 & Jhanjra JL No. 34, PO
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			Laudoha, PS Faridpur under Laudoha gram panchayat at Durgapur, Burdwan
9.	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	
10.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s) <ul style="list-style-type: none"><li>• name of parties to the agreement;</li><li>• nature of the agreement;</li><li>• date of execution of the agreement;</li><li>• details of amendment and impact thereof or reasons of termination and impact thereof.</li></ul>	Not Applicable	

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13.	Size of agreement	₹. 11,00,00,000 (Rupees Eleven Crore only)												
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