

RAJVI LOGITRADE LIMITED

Reg. Off.: Rajvi House Plot No. 109, Sector-08, Gandhidham 370201, Kutch Gujarat

CIN: L49230GJ1986PLC083845 | E-Mail: investor@rajvilogitrade.com

Web: www.rajvilogitrade.com | Tel. No.: +91-9979898027

Date: 27/10/2026

To

Department of Corporate Services

BSE Limited

P. J. Towers, Fort,

Mumbai – 400 001

Scrip Code: 511185

Sub.: Intimation of Loan Agreement - Disclosure under Regulation 30 and Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B (5) of Part A of Schedule III and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, this is to inform that Company has entered into Loan Agreement dated 19th October, 2026 to avail Vehicle Loan aggregating to Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakh) from IKF FINANCE LIMITED.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is as under:

Sr. No.	Particulars	Disclosure
1	Name(s) of the Parties with whom the agreement is entered	Lender: IKF FINANCE LIMITED Borrower: RAJVI LOGITRADE LIMITED
2	Purpose of entering into the agreement	To avail Vehicle Loan aggregating to Rs. 2,50,00,000/-
3	Size of the agreement	Amount of Loan: Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakh)
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	Rate of Interest: 16% p.a Terms of Repayment: Repayable in 34 months with moratorium period of 60 days All other restrictions/ covenants (positive/negative)/ customary terms and conditions as generally applicable for borrowing of funds of similar type.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No

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8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
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	a) Lender: IKF FINANCE LIMITED b) Nature of Loan: Vehicle Loan (Secured loan) c) Total amount of loan granted: Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakh) d) Total amount outstanding as on date: Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakh) e) Date of execution of the loan agreement: 19 TH October, 2026 f) Details of security: Hypothecation of 10 Commercial Vehicles.
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 the parties to the agreement ii. Nature of the agreement iii. Date of execution of the agreement iv. Details of the amendment and impact thereof or reasons of termination and impact thereof	Not Applicable
12	Reason for delay in disclosure	The delay in disclosure to the Stock Exchange is due to procedural lapse on part of the lender IKF FINANCE LIMITED in communication and collation of the final executed documents to the Company. The delay on the part of the company is unintentional and without any intent to withhold material information.

Kindly take the same on your record.

Thanking you,

For, **RAJVI LOGITRADE LIMITED**




Sapna Tolani
Company Secretary