



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



July 30, 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/Madam,

SUB: Disclosure under Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, as amended (SEBI Listing Regulation') – Termination of Loan Agreement.

Ref: Intimation filed by the Company with the Stock Exchange dated June 11, 2026.

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 had earlier intimated to the Stock Exchanges regarding Loan Agreement ("Agreement") entered into between S.P Apparels Limited and S.P. Apparels (UK) (P) Limited, a Wholly owned subsidiary ('WOS') of the Company on June 11, 2026.

However, no loan amount was disbursed by the Lender to the Borrower pursuant to the said Agreement. Accordingly, as the agreed conditions under the Agreement were not fulfilled and the loan was not disbursed, the aforesaid Loan Agreement has been terminated in accordance with the terms thereof.

The termination of the Loan Agreement does not have any material financial impact on the Company. 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	Not Applicable
c.	Size of agreement	Not Applicable
d.	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
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	Not Applicable
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Not Applicable
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	Not Applicable
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



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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.	S.P. Apparels Limited, (“the Lender”) and S.P. Apparels (UK) (P) Limited, (“Borrower”) a Wholly owned subsidiary of the Company. Loan Agreement June 11, 2026 The agreement terminated due to not fulfilled the agreed conditions under the Agreement. There is no impact on the business of the Company.
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