Ladderup
Engineering Growth

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrip Code- 530577

Subject: Intimation of Loan Agreement - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the company has entered into loan agreement to Tata Capital Limited ("**lender**") total amounting to 20,00,00,000/- (Rupees Twenty Crore only) for enhancement of existing Loan facility cum Pledge Agreement for Loan against Securities.

Further, the detailed disclosure pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR Regulations**") read with Master Circular No. SEBI/HO/CFD/CFD-PoD-1 / P / CIR / 20 23/123 dated 13th July 2023 is enclosed as **Annexure-A.**

Kindly take the same in your records and oblige.

For Ladderup Finance Limited

GARIMA RISHI SARDA
Digitally signed by GARIMA RISHI SARDA
Date: 2026.08.21 22:32:43 +05'30'

Garima Rishi Sarda
Company Secretary & Compliance Officer
M. No: A62347

Date: 21st August 2026
Place: Mumbai

Ladderup Finance Limited
Redg. & Corp. Office: 102-A, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital Bandra (East), Mumbai – 400 051
Tel.: 91-22-42 46 6363,
Fax: 91-22-42 46 6364,
E-Mail: info@ladderup.com
Website: www.ladderup.com
CIN: L67120MH1993PLC074278

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Annexure-A

The details required under Regulation 30 & Schedule III (Part A Para B) of the Lis⍰ng Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 13th July 2023:

S. No.	Particular	Disclosures
1.	Name(s) of the Parties with whom theagreement is entered	Loan Agreement between the Company and Tata Capital Limited ("**Lender**")
2.	Purpose of entering into the agreement	Enhancement of Existing Loan Facility cum Pledge Agreement for Loan against Securities
3.	Size of the agreement	**TOTAL:** Rs. 20,00,00,000/- (Rupees Twenty Crores 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.	Not Applicable
6.	Whether the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	No
7.	Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	No
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	Details of Lender/ borrower: 1. Tata Capital Limited (lender) Ladderup Finance Limited (Borrower) **2.** Total Amount: Rs. **20,00,00,000/- (Rupees Twenty Crores Only)** 3. Nature of Loan: Secured 4. Total Loan outstanding: **9,19,79258/-** 5. date of execution of the loan agreement: **21st August 2026** 6. Details of the security provided to the lenders by the borrowers for such loan: **Loan against Security**

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