VRAJ IRON AND STEEL LIMITED

Formerly Known As VRAJ IRON AND STEEL PVT. LTD. &
PHIL ISPAT PRIVATE LIMITED

Ref: VISL/SE/REG-30/2026-27/40 **Date: August 13, 2026**

BSE Limited
P.J. Towers,
Dalal Street, Fort
Mumbai - 400001

NSE Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Ref: BSE security code: 544204 **NSE symbol: VRAJ**

Sub: Intimation under Regulation 30 for Execution of Loan Agreement.

Dear Sir(s)/Madam(s),

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that Vraj Iron and Steel Limited ("the Company") has entered into a Loan Agreement Today, i.e August 13, 2026 with its Associate Company i.e Vraj Metaliks Private Limited for an amount of Rs. 11.30 crore (Rupees Eleven Crore Thirty Lakh only) for business purposes.

The relevant details of the transaction, as required under the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as **Annexure A**.

Kindly take the above information on your record.

Thanking You
Yours Faithfully

For VRAJ IRON AND STEEL LIMITED

Priya Namdeo
Digitally signed by Priya Namdeo
Date: 2026.08.13 18:55:59 +05'30'

VRAJ IRON AND STEEL LIMITED C.G.

Priya Namdeo
Company Secretary and Compliance officer
Encl: As above

Regd. Office : 63 & 66, Mother Teresa, Ward No. 43, Jalvihar Colony, Raipur (C.G.) 492001
Work : Vill. - Dighora, Near Bilha Mode, Tehsil-Takhatpur, Dist.- Bilaspur, (C.G.) - 495002
Work : Plot No. 38 to 41 & 48 to 52, Siltara Industrial Area, Siltara, Raipur (C.G.) 493111
0771-4207555, ispatphil@gmail.com, philsiltara@gmail.com, CIN: L27101CT2004PLC016701

Annexure-A

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	Vraj Metaliks Private Limited
2.	Purpose of entering into the agreement	Availing of Loan for Business Purposes
3.	Size of agreement;	Rs. 11,30,00,000/-
4.	Shareholding, if any, in the entity with whom the agreement is executed	Company holds 14595750 (49.90%) Equity Shares in Vraj Metaliks Private Limited.
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.;	1. Amount of Loan: Up to Rs. 11,30,00,000/-; 2. Interest Rate: 9% per annum; 3. Repayment: On Demand; 4. Purpose: General corporate purposes; 5. Other Terms: Such other terms and conditions as may be mutually agreed between the Company and the lender in the Loan Agreement which are not prejudicial to the interests of the Company.
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	Yes, lender is an Associate Company.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Yes, the transaction is at arm's length basis
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;	Lender: M/s Vraj Metaliks Private Limited. Borrower: M/s Vraj Iron and steel Limited Nature of loan: Unsecured loan Amount of loan: Rs.11.30 Crore Date of execution of Agreement: August 13, 2026. Security provided, if any: Nil Amount of loan outstanding as on date of disclosure – Nil.
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 parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement;	Not Applicable

VRAJ IRON AND STEEL LIMITED C.G.