



# 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]

**Date: 6th December, 2025**

To,  
Corporate Relations Department  
**Bombay Stock Exchange Limited**  
Phiroz Jeejeebhoy Towers,  
25th Floor, Dalal Street,  
Mumbai 400 001

Dear Sir/Madam,

**Ref: Super Iron Foundry Limited (Scrip Code: 544381)**

**Subject: Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Super Iron Foundry Limited ("the Company") at its meeting held today on 6th December, 2025 has approved the resolution for entering into Multiple Banking Arrangement with UCO Bank for an amount of Rs. 54,80,00,000 (Rupees Fifty Four Crores Eighty Lakhs Only):

Pursuant to Clause 5 of Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015 read with SEBI circular dated 11<sup>th</sup> November 2024, we enclose herewith the requisite details which are enclosed as **Annexure A**.

The meeting of the Board of Directors started at 04:30 PM and ended at 05:15 PM.

This is for your information and records.

Thanking You,

Yours Faithfully,  
**For Super Iron Foundry Ltd.**

**Akhilesh Saklecha**  
**Managing Director**  
**DIN: 00532572**

★ **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)

**Works :** Vill. Jhanjra, P.O. Laudoha, P.S Faridpur (Laudoha), Dist. Burdwan, Durgapur – 713 385, West Bengal, India



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## Annexure-A

**Disclosure of Event and Information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.**

Sr No.	Particulars	Details
1	Name of the Party with whom the Agreement entered	UCO Bank Limited
2	Purpose	Change in Banking Arrangement from Consortium to Multiple Banking.
3	Size of Agreement	Rs. 54,80,00,000/- (Rupees Fifty Four Crores Eighty Lakhs Only) including Fund and Non Fund Based Limits.
4	Shareholding, if any, in the entity with whom the agreement is executed;	NA
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.;	NA
6	Whether, the parties to the Agreement are related to promoter / promoter group / associate / holding / subsidiary / group companies / Director / KMP and its relatives in any manner. If yes, nature of relationship;	NA
7	Whether the transaction would fall within related party transactions? If yes, Whether the same is done at "arm's length";	NA
8	There is any issuance / transfer of shares to the parties?	NA
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;	<b>Details of lender:</b> UCO Bank Limited  <b>Nature of the Loan:</b> Working Capital Loan  <b>Total amount of loan granted:</b> Rs. 54,80,00,000/- (Rupees Fifty Four Crores Eighty Lakhs Only) including Fund and Non Fund Based Limits  <b>Total Amount Outstanding:</b> Rs. 54,80,00,000/- (Rupees Fifty Four Crores Eighty Lakhs Only) including Fund and Non Fund Based Limits  <b>Date of Sanction Letter:</b> 22.09.2025  <b>Details of the security provided to the lenders:</b>

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		<p>Corporate Guarantee of ABI Trading Private Limited &amp; Vedanta Vihar Private Limited.</p> <p>Personal Guarantee of Akhilesh Saklecha and Abhishek Saklecha.</p> <p>First Pari Passu charge over Current Assets of the Company.</p> <p>First Pari Passu charge over the Fixed Assets of the Company.</p> <p>Other relevant terms as per Sanction Letter.</p>
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.;	NA
11	<p>in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <ul style="list-style-type: none"><li>i. name of parties to the agreement;</li><li>ii. nature of the agreement;</li><li>iii. date of execution of the agreement;</li><li>iv. details of amendment and impact thereof or reasons of termination and impact thereof.</li></ul>	<p>Company shall terminate the Consortium Banking Agreement.</p> <ul style="list-style-type: none"><li>i. UCO Bank, State Bank of India, Super Iron Foundry Limited &amp; Bank of Baroda</li><li>ii. Consortium Banking Agreement</li><li>iii. 10.03.2023</li><li>iv. Reduction in Finance Cost. The Consortium Arrangement is being changed to Multiple Banking Arrangement.</li></ul>

For Super Iron Foundry Ltd.

Akhilesh Saklecha  
Managing Director  
DIN: 00532572

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