

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

CIN: L32109GJ2008PLC053336

Regd. Off: Shop No. 307 to 311, First Floor, Bhatia Complex, Near Sosyo Circle,

Bamroli Road, Bamroli, Surat, Chorasi, Gujarat, India, 394210

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BHATIA'S
The mobile one stop shop

Date : 07/05/2026

To,

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

Script ID/ Code/ ISIN : BHATIA/ 540956/ INE341Z01025

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

Reference No. : Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), as amended and relevant SEBI Circulars, this is to inform that the company in the meeting of Board of Directors held on Thursday, May 07, 2026 has approved entering into loan agreement with Mahek Creation- Partnership Firm and Siara, Partnership Firm.

Please find enclosed herewith the details of Loan Agreement executed with M/s Mahek Creation, Partnership Firm as Annexure A and Siara, Partnership Firm as Annexure B.

The Board Meeting commenced at 03.00 PM. and concluded at 05.00 PM.

Kindly take the above information on record and oblige.

Thanking you
Yours Faithfully,

For Bhatia Communications & Retail (India) Limited

SANJEEV HARBANSLAL BHATIA

Managing Director

DIN: 02063671

Place: Surat

Encl: a/a

Annexure A

Details of Agreement as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and relevant SEBI Circulars.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Mahek creation, Partnership Firm
b.	Purpose of entering into the agreement	Grant of loan to partnership firms for business purpose
c.	Size of agreement	Rs. 75,00,000/-
d.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to sharesubscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest: 9.00% p.a. Tenure: 30 days from 1st Disbursement The loan is to be given for a maximum period of 30 days from 1st Disbursement or as and when demanded by the lender, even earlier
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
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	Lender: Bhatia Communications & Retail (India) Limited Borrower: Mahek creation Nature of loan: Unsecured loan Amount of loan: Rs. 75 Lakhs Date of execution of Loan Agreement: May 07, 2026 Security provided, if any: Unsecured loan Amount of loan outstanding as on date of disclosure: Nil
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.	Nil

k.	In case of rescission, amendment or alteration, 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 and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	Not applicable
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Annexure B

Details of Agreement as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and relevant SEBI Circulars.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Siara, Partnership Firm.
b.	Purpose of entering into the agreement	Grant of loan to partnership firms for business purposes
c.	Size of agreement	Rs. 75,00,000/-
d.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to sharesubscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest: 9.00% p.a. Tenure: 30 days from 1st Disbursement The loan is to be given for a maximum period of 30 days from 1st Disbursement or as and when demanded by the lender, even earlier
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
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	Lender: Bhatia Communications & Retail (India) Limited Borrower: Siara Nature of loan: Unsecured loan Amount of loan: Rs. 75 Lakhs Date of execution of Loan Agreement: May 07, 2026 Security provided, if any: Unsecured loan Amount of loan outstanding as on date of disclosure: Nil
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.	Nil

k.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): vi. name of parties to the agreement; vii. nature of the agreement; viii. date of execution of the agreement; ix. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); x. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	Not applicable
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