



# STARLINEPS ENTERPRISES LIMITED

**CIN:** L36910GJ2011PLC065141

**Regd. Off:** Office No. 805, Solaris Bay View, Near Iscon Mall,  
Piplod, Surat-395007, Gujarat, India

**Contact No:** +91-7574999004 **Email ID:** info@starlineps.com

**Website:** www.starlineps.com

---

02<sup>nd</sup> June, 2025

To,  
The Corporate Relations Department  
**BSE Limited**  
P. J. Towers, Dalal Street,  
Mumbai-400001, Maharashtra

**Scrip Code: 540492**

**Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Agreement cum Lien for Overdraft against Deposits.**

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchange that the Company has availed credit facility of Rs. 12 Crores from South Indian Bank, Vesu branch, Surat. A Signed copy of the Loan agreement dated 28<sup>th</sup> May, 2025 has been received by the Company on 02<sup>nd</sup> June, 2025.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 is given in the enclosed.

Kindly take the same on your record and oblige.

Thanking you.

Yours faithfully,  
For **STARLINEPS ENTERPRISES LIMITED**

**MADHURIBEN CHHATROLA**  
Company Secretary & Compliance Officer  
ACS No.: 74197

Encl: As above



# STARLINEPS ENTERPRISES LIMITED

**CIN:** L36910GJ2011PLC065141

**Regd. Off:** Office No. 805, Solaris Bay View, Near Iscon Mall,  
Piplod, Surat-395007, Gujarat, India

**Contact No:** +91-7574999004 **Email ID:** info@starlineps.com

**Website:** www.starlineps.com

**Information as required under the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 is provided hereunder:**

SN	Particulars	Description
1	Name(s) of parties with whom the agreement is entered;	The South Indian Bank Ltd
2	Purpose of entering into the agreement	Overdraft facility for business purpose
3	Size of agreement	Rs. 12 Cr.
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 as no such terms are mentioned in AGREEMENT CUM LIEN FORM FOR OD AGAINST DEPOSIT.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's 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;	Lender: The South Indian Bank Ltd Borrower: StarlinePS Enterprises Limited Nature of Loan: OD against FD Amount of Loan granted: Rs. 12 Cr. Date of Execution of Agreement: 28-05-2025 Date of received agreement from Bank: 02-06-2025 Details of the security provided: Against the securities of 15 FDs with total present value of Rs. 12.93 Cr.
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; iv. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable