



# STARLINEPS ENTERPRISES LIMITED

CIN: L14101GJ2011PLC065141

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

14<sup>th</sup> March, 2026

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,

In continuation of our intimation dated 02<sup>nd</sup> June, 2025 regarding master loan agreement signed by the Company for taking Overdraft against Deposits from the South Indian Bank and pursuant to Regulation 30 of the SEBI Listing Regulations, we hereby inform the Stock Exchange that today i.e. 14<sup>th</sup> March, 2026 the Company has executed the revised Loan agreement with the South Indian Bank due to change in the security deposits and interest rate.

Details as required under Regulation 30 read with Part A of Schedule III of the SEBI Listing Regulations and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, is annexed herewith as '**Annexure A**'.

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



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| 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   | Company has executed the revised Loan agreement with the South Indian Bank due to change in the security deposits and interest rate.   |
| 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<br>Borrower: StarlinePS Enterprises Limited<br>Nature of Loan: OD against FD<br>Amount of Loan granted: Rs. 12 Cr.<br>Date of Execution of Agreement: revised Loan Agreement dated 14-03-2026<br>Details of the security provided: Against the securities of 15 FDs with total present value of Rs. 13 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):<br>i. name of parties to the agreement;<br>ii. nature of the agreement;<br>iii. date of execution of the agreement;<br>iv. Details of amendment and impact thereof or reasons of termination and impact thereof.   | i. Name of parties to the agreement:<br>Lender: The South Indian Bank Ltd<br>Borrower: StarlinePS Enterprises Limited<br>ii. Nature of the agreement: Loan Agreement<br>iii. Date of execution of the agreement: 14-03-2026<br>iv. Details of amendment and impact thereof or reasons of termination and impact thereof:<br>Company has executed the revised Loan agreement with the South Indian Bank due to change in the security deposits and interest rate. |