

BAI-KAKAJI POLYMERS LIMITED

Registered office: Plot No.M-3 & M-4, MIDC, Latur-413531, Maharashtra

www.baikakajipolymers.com

Mob NO : 9028254663

Email ID: accounts@baikakaji.com

Date: 13/02/2026

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 544670

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI Listing Regulations, we hereby inform you that that Bai-Kakaji Polymers Limited ('the Company') has entered into loan agreement with M/s Mundada Polymers Private Limited which is a wholly owned subsidiary to provide a loan upto Rs. 10.00 crores.

The disclosures as required under Regulation 30 of SEBI Listing Regulations read with SEBI Master Circular dated January 30, 2026 are given in Annexure-A.

This is for the information of the Exchange and the members.

Thanking you,

Yours faithfully,

for **BAI-KAKAJI POLYMERS LIMITED**

DHEERAJKUMAR PANNALAL TIWARI
Company Secretary & Compliance Officer
Membership No. 44510
Encl.: Annexure A

Annexure – A

Details of the Loan Agreement executed with the M/s Bai-Kakaji Polymers Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026:

Sr. No	Particulars	Disclosures		
1.	Name(s) of parties with whom the agreement is entered	Mundada Polymers Private Limited (MPPL), a Wholly-Owned Subsidiary Company of the Company		
2.	Purpose of entering into the agreement	Inter Corporate Loan to Wholly owned Subsidiary to acquire plant & machineries & raw materials.		
3.	Size of agreement	For an amount not exceeding 10 crore		
4.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 100% stake in MPPL, by virtue of this MPPL is the Wholly-Owned Subsidiary Company of the Company		
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.	The Agreement does not contain terms pertaining to right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure. Interest @ 7.50 % Tenor: upto 5 years		
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	The Borrower is a wholly owned subsidiary of the Company. Further, the amount of loan will be utilized by the borrower for acquiring a sole proprietorship owned by the relative of the Promoter.		
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length".	Yes, the Borrower is a wholly owned subsidiary of the Company and therefore the transaction would fall within the related party transactions. The said transaction is at arms' length		
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	<table border="1"> <tr> <td>Details of Lender /Borrower</td> <td>Lender - Bai-Kakaji Polymers Limited Borrower- Mundada Polymers Private Limited</td> </tr> </table>	Details of Lender /Borrower	Lender - Bai-Kakaji Polymers Limited Borrower- Mundada Polymers Private Limited
Details of Lender /Borrower	Lender - Bai-Kakaji Polymers Limited Borrower- Mundada Polymers Private Limited			

	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.	<table border="1"> <tr> <td>Nature of Loan</td> <td></td> </tr> <tr> <td>Total amount of Loan granted</td> <td>For an amount not exceeding 10 Crore</td> </tr> <tr> <td>Date of execution of loan agreement/ sanction letter</td> <td>Date of execution of loan agreement – 13.02.2026</td> </tr> <tr> <td>Details of security provided</td> <td>Unsecured Loan</td> </tr> </table>	Nature of Loan		Total amount of Loan granted	For an amount not exceeding 10 Crore	Date of execution of loan agreement/ sanction letter	Date of execution of loan agreement – 13.02.2026	Details of security provided	Unsecured Loan
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Details of security provided	Unsecured Loan									
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.	NIL								
11.	In case of termination, 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 of amendment and impact thereof or reasons of termination and impact thereof.	As on date of the disclosure there is no termination /Amendment to This Agreement.								