

July 06, 2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 Scrip Code: 532967	To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip ID - KIRIINDUS
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Issuance of Corporate Guarantee and to provide Security

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations of the SEBI Listing Regulations, we hereby inform you that, the Board of Directors of the Company in their meeting held today i.e. Saturday, July 06, 2024, have approved issuance of corporate guarantee and provide security for proposed credit facilities by Claronex Holdings Pte. Ltd., a wholly owned subsidiary of the Company, based at Singapore, subject to the approval of the members of the Company.

The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed as Annexure-I.

The aforesaid information is also being placed on the website of the Company at www.kiriindustries.com.

You are kindly requested to take a note of the same.

Thanking You,

Yours faithfully,
For Kiri Industries limited

Suresh Gondalia
Company Secretary
M. No. : F7306
Encl: As stated

DYES

Plot No 299/1/A&B, Phase-II, Nr. Water Tank, GIDC, Vatva,
Ahmedabad - 382 445, Gujarat, India
Phone: +91-79-25894477
Fax: +91-79-25834960
Email: engage@kiriindustries.com Web: www.kiriindustries.com

INTERMEDIATES

Plot No: 396/399/403/404 EPC Canal Road, Village: Dudhwada,
Ta: Padra, Dist: Vadodara :- 391450 Gujarat, India.
Phone: +91-2662-273 444
Fax: +91-2662-273 444
Email: intermediates@kiriindustries.com Web: www.kiriindustries.com

CHEMICALS

Plot No : 552, 566, 567, 569-71 Village: Dudhwada, Tal.: Padra,
Dist. : Vadodara-391 450 Gujarat , India.
Phone: +91-2662-273724, 25
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The details required under the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are as under:

Sr. No.	Particulars	Details
a.	Name of party for which such guarantees or indemnity or surety was given;	Claronex Holdings Pte. Ltd. ('Claronex'), a wholly owned subsidiary company.
b.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	<p>The promoters/promoter group do not have any interest in this transaction.</p> <p>The proposed credit facilities by Claronex are made available to the group companies for furtherance of diversification of business activities of the Company.</p> <p>The corporate guarantee issued will be at arm's length.</p>
c.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The corporate guarantee and security will be provided by the Company in favour of Banks/ Financial Institutions/ Non-Banking Financial Companies / Private Credit Funds/ overseas lenders, or Security Trustee(s) appointed by them (" Lenders "), in connection with borrowing/credit facility(ies) to be availed by Claronex (" Borrower ") for an amount up to USD 300 million (US Dollar Three Hundred Millions).
d.	Impact of such guarantees or indemnity or surety on listed entity.	<p>The corporate guarantee to be provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group.</p> <p>At this point, there is no impact of this guarantee on the Company.</p>

DYES

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