



April 10, 2024

<b>BSE Limited</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 001 Scrip Code: 512529	<b>National Stock Exchange of India Limited</b> Listing Department Exchange Plaza, Bandra-Kurla Complex Bandra (East) Mumbai – 400 051 Symbol: SEQUENT
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Dear Sir/Madam,

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Guarantee and Pledge of Equity Shares of Subsidiaries of the Company to secure loan facilities to be availed by subsidiaries.**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations') the Company hereby wishes to inform you that it has provided guarantee and pledged 99.99% Equity Shares of its Indian Subsidiary Alivira Animal Health Limited (India) and 100% Equity Shares of its Overseas Subsidiary Alivira Animal Health Limited (Ireland) in favour of Catalyst Trusteeship Limited (as common security agent) having its Registered office at Bhusari Colony, Kothrud, Pune, Maharashtra, to secure the following loan facilities availed by its subsidiaries:

1. term loan facility of up to INR 150 crores to be availed by Alivira Animal Health Limited (India) from Barclays Bank PLC; and
2. term loan facility of up to USD 25 million to be availed by Alivira Animal Health Limited (Ireland) from Barclays Bank PLC

The above is pursuant to its Debt Restructuring process and in accordance with Shareholder approval obtained via Postal ballot on March 07, 2024.

This intimation may be treated as disclosure under Regulation 30 and any other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Request you to please take the above on record.

Thanking you,

Yours truly,  
**For Sequent Scientific Limited**

**Phillip Trott**  
**Company Secretary & Compliance Officer**

**SeQuent Scientific Limited**

Registered Office: 301, 3<sup>rd</sup> Floor, Dosti Pinnacle, Plot No. E7, Road No. 22, Wagle Industrial Estate, Thane (W), Mumbai - 400604, Maharashtra, India.

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