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**Shalby/SE/2024-25/15**

May 20, 2024

The Listing Department  
**National Stock Exchange of India Ltd**  
Mumbai 400 051.

Corporate Service Department  
**BSE Limited**  
Mumbai 400 001.

**Scrip Code : SHALBY**

Through : <https://neaps.nseindia.com/NEWLISTINGCORP/>

**Scrip Code: 540797**

Through : <http://listing.bseindia.com>

**Sub: Issuance of Corporate Guarantee for credit facilities amounting to ₹ 42 crore granted to Mars Medical Devices Limited (wholly-owned subsidiary company) – Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“the SEBI LODR”)**

**Dear Sir/Madam,**

We wish to inform you that the Company has issued a Corporate Guarantee on behalf of its subsidiary, Mars Medical Devices Limited for cash credit facilities sanctioned by Citibank N.A to the extent of ₹ 42 crore.

The detailed disclosure as required pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR /2023/123 dated July 13, 2023, are enclosed herewith as ‘Annexure-A’ to this letter.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,  
For **Shalby Limited**

**Tushar Shah**  
**AVP & Company Secretary**  
Mem. No. F7216

## **SHALBY LIMITED**

**Regd. Office:** Opp. Karnavati Club, S. G. Road, Ahmedabad - 380 015, Gujarat, India.

Tel: 079 40203000 | Fax: 079 40203109 | [info.sg@shalby.org](mailto:info.sg@shalby.org) | [www.shalby.org](http://www.shalby.org)

CIN: L85110GJ2004PLC044667

**Annexure - A**

**Details as required under Regulation 30 of SEBI Listing Regulations are as follows.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
a)	name of party for which such guarantees or indemnity or surety was given	Mars Medical Devices Limited (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"	Promoter / Promoter Group of the Company do not have any interest in this transaction. Mars Medical Devices Limited is interested in this transaction.
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	Providing Corporate Guarantee in favour of Citibank N.A. for Cash Credit facilities of ₹ 42 crore to be availed by subsidiary company Mars Medical Devices Limited.
d)	impact of such guarantees or indemnity or surety on listed entity	No financial / operational impact is foreseen.

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