



February 12, 2024

To,

**BSE Limited**

The Corporate Relationship Dept.  
P.J. Towers, Dalal Street  
Mumbai-400 001  
Scrip Code: 500214

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block- G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400 051  
Symbol: IONEXCHANG

Dear Sir/ Madam,

**Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for Issuance of Corporate Guarantee**

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/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, the details of issuance of Corporate Guarantee on behalf of its wholly owned subsidiaries i.e. Mapril - Produtos Químicos E Maquinas Para A Industria, Lda and Ion Exchange Asia Pacific Pte Ltd. are enclosed herewith as '**Annexure A**' to this letter.

Kindly take the same on record.

Thanking You,

**Yours faithfully,**

**For Ion Exchange (India) Limited**

**Milind Puranik**

**Company Secretary & Compliance Officer**

**A4824**

**Encl: As Stated Above**

**Annexure-A**

**Details as required under SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023.**

Sr. No.	Particulars	Mapril - Produtos Químicos E Maquinas Para A Industria, Lda	Ion Exchange Asia Pacific Pte Ltd
1.	Name of party for which the guarantees was given.	Mapril - Produtos Químicos E Maquinas Para A Industria, Lda	Ion Exchange Asia Pacific Pte Ltd
2.	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”	No, the promoter/ promoter group/ group companies do not have any interest in this transaction.	No, the promoter/ promoter group/ group companies do not have any interest in this transaction.
3.	Brief details of such guarantee viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Corporate Guarantee of Euros 8.50 million issued on February 12, 2024, in favour of Citibank, N.A., Singapore Branch (through Citibank India N.A) which is extending banking facility availed by Mapril - Produtos Químicos E Maquinas Para A Industria, Lda.  The Guarantee is valid upto February 11, 2029.	The Corporate Guarantee of US \$ 3.00 million issued on February 12, 2024, in favour of Citibank Europe PLC (through Citibank India N.A) which is extending banking facility availed by Ion Exchange Asia Pacific Pte Ltd.  The Guarantee is valid upto February 11, 2029.
4.	Impact of such guarantees on listed entity	Mapril - Produtos Químicos E Maquinas Para A Industria, Lda is a wholly owned subsidiary of the Company. The financials of Mapril - Produtos Químicos E Maquinas Para A Industria, Lda are consolidated with the financial of the Company, therefore on consolidated basis there is no impact.	Ion Exchange Asia Pacific Pte Ltd is a wholly owned subsidiary of the Company. The financials of Ion Exchange Asia Pacific Pte Ltd are consolidated with the financial of the Company, therefore on consolidated basis there is no impact.