

December 05, 2023

**BSE Limited**  
P.J. Towers  
Dalal Street  
**Mumbai - 400 001**

**The National Stock Exchange of India Ltd.**  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
**Mumbai - 400 051**

Dear Sir,

**Re.: Disclosure pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')**

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Pursuant to the provisions of the Listing Regulations and in continuation of our letter dated March 25, 2023, we wish to inform you that Kajaria Ramesh Tiles Limited, Nepal (Joint Venture Company) has got sanction of loan of an aggregate amount of Nepalese Rupees ('NPR') 218 crores from the Consortium of Nepalese Banks towards setting up the manufacturing facility in Nepal and the Company has provided Standby Letter of Credit ('SBLC') of INR 68,12,50,000 against the said loan in favour of Everest Bank Limited (Lead Bank of the Consortium of Nepalese Banks)

Details pursuant to Regulation 30 of the Listing Regulations are given in [Annexure-A](#).

Kindly take the same on your record.

Thanking you,

For Kajaria Ceramics Limited

R.C. Rawat  
COO (A&T) & Company Secretary

Encl.: as above

**Kajaria Ceramics Limited**

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**Regd Office:** SF-11, Second Floor, JMD Regent Plaza, Mehrauli Gurgaon Road, Village Sikanderpur Ghosi, Gurgaon-122001, Haryana, **Ph.:** +91-0124-4081281

**CIN No.:** L26924HR1985PLC056150, **E-mail:** info@kajariaceramics.com | **Web.:** www.kajariaceramics.com

**Annexure-A**

**Details of the SBLC provided by the Company against the loan being availed by Kajaria Ramesh Tiles Limited, Nepal (Joint Venture Company)**

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1.	Name of party for which such guarantees or indemnity or surety was given	Kajaria Ramesh Tiles Limited, Nepal (A Joint Venture Company)
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
3.	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 Company has provided Standby Letter of Credit ('SBLC') of INR 68,12,50,000 in favour of Everest Bank Limited (Lead Bank of the Consortium of Nepalese Banks) against the loan of NPR 218 crores being availed by Kajaria Ramesh Tiles Limited, to set up the manufacturing facility in Nepal.
4.	Impact of such guarantees or indemnity or surety on listed entity	There is no immediate financial impact. However, there may be contingent liability to the extent of the amount of the SBLC.

**Kajaria Ceramics Limited**