

REGISTERED OFFICE

GRANULES INDIA LTD., 2nd Floor, 3rd Block, My Home Hub,
Madhapur, Hyderabad - 500 081, Telangana, India.
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CIN: L24110TG1991PLC012471

Date: February 20, 2024

To,
National Stock Exchange of India Limited
BSE Limited
Symbol: NSE: **GRANULES**: BSE: **532482**

Sub: Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Para B (11) of part A of Schedule III and other applicable provisions of the SEBI Listing Regulations, please be informed that M/s. Granules India Limited (“Company”), extended a corporate guarantee to M/s. State Bank of India Limited (SBI), for securing the term loan facility availed by M/s. Granules Life Sciences Private Limited (GLSPL), a wholly-owned Indian subsidiary of the Company.

In compliance with Regulation 30 of the SEBI Listing Regulations read with circular number: SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 issued by the Securities and Exchange Board of India, on continuous disclosure requirements, the details of the above mentioned corporate guarantee is enclosed herewith.

Kindly take the above information on record.

Thanking you.
Yours sincerely,

FOR GRANULES INDIA LIMITED

CHAITANYA TUMMALA
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl: As above



Disclosure as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

Particulars	Details
Name of party for which such guarantee or indemnity or surety was given	M/s. Granules Life Sciences Private Limited (GLSPL), a wholly-owned Indian subsidiary of M/s. Granules India Limited (GIL).
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, the nature of interest and details thereof and whether the same is done at "arm's length"	Yes, the promoter & promoter group are interested to the extent of their shareholding in the Company. The corporate guarantee extended is at arm's length.
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions.	The Company has extended the corporate guarantee in favour of M/s. State Bank of India Limited to secure the credit facility availed by GLSPL up to an amount of Rs. 400 Crores along with ancillary charges associated with the credit facility until the closure of the credit facility by GLSPL.
Impact of such guarantee or indemnity or surety on a listed entity	The corporate guarantee extended to M/s. State Bank of India Limited will be the contingent liability in the books of the Company.

