



# ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20250730023

Date: July 30, 2025

To, <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001, India <b>SCRIP CODE: 543275</b>	To, <b>National Stock Exchange of India Limited</b> 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai-400051, India <b>SYMBOL: ANURAS</b>
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Dear Sir/Madam,

**Subject: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").**

Pursuant to Para B of Part A of Schedule III read with Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Board of Directors of Anupam Rasayan India Limited (the "Company") at its meeting held today i.e., July 30, 2025, has, *inter alia*, considered and approved to provide the corporate guarantee in favour of Export-Import Bank of India for securing the credit facility amounting to USD 17 Million (United States Dollar Seventeen Million only) being availed by Anupam General Trading FZE, a wholly-owned subsidiary of the Company.

Disclosure of information as required under SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed as "Annexure A".

The Board meeting commenced at 05:34 p.m. IST and concluded at 05:55 p.m. IST.

This disclosure will also be hosted on the Company's website at [www.anupamrasayan.com](http://www.anupamrasayan.com).

We request you to kindly note the same and take into your records.

Thanking you,

Yours Faithfully,

**For Anupam Rasayan India Limited**

**Ashish Gupta**  
Company Secretary & Compliance Officer

**Registered Office:**  
Office Nos. 1101 to 1107, 11<sup>th</sup> Floor, Icon Rio,  
Behind Icon Business Centre, Dumas Road,  
Surat-395007, Gujarat, India.

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E-mail : [office@anupamrasayan.com](mailto:office@anupamrasayan.com)  
Website : [www.anupamrasayan.com](http://www.anupamrasayan.com)  
CIN - L24231GJ2003PLC042988



# ANUPAM RASAYAN INDIA LTD.

## Annexure - A

The information required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

Sr. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Anupam General Trading FZE, a wholly-owned subsidiary of the Company incorporated in Jebel Ali Free Zone, Dubai, UAE ("AGTF")
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"	The promoters/promoter's group/group companies have no interest in this transaction.  The corporate guarantee is being provided by the Company on arm's length basis.
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;	Unconditional and irrevocable corporate guarantee by the Company to the extent of 110% of the facility being availed by AGTF and also to cover the interest on the facility. Details of which are as below:  a. <b>Name of the lender:</b> Export-Import Bank of India ("Exim Bank"); b. <b>Type of facility:</b> Buyer's Credit; c. <b>Amount of the facility:</b> USD 17 Million only; d. <b>Tenor of facility:</b> Revolving facility for a tenor of 1 year from the date of sanction letter. It will be reviewed and renewed annually as per the policy of lender; e. <b>Purpose of facility:</b> To part finance import of chemicals and other related products from India.
4.	Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee being provided by the Company will be contingent liability of the Company.  There is no immediate impact of this corporate guarantee on the Company except to the extent of the amount for which the corporate guarantee has been provided, in the event AGTF is unable to meet its repayment obligations to the Exim Bank.

**Registered Office:**  
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