

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/COMP/SE/2026-27/07

Date: May 04, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No.C-1,
Block G, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051

Scrip Code: 543254

Symbol: AWHCL

Dear Madam/Sir,

Sub. : Issuance of Corporate Guarantee on behalf of Subsidiary Company
Ref. : Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

With reference to the captioned subject and in compliance with Regulation 30 read with Schedule III and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, as amended from time to time, we hereby inform that the Company and its material subsidiary company i.e., Antony Lara Enviro Solutions Private Limited, being the sponsor companies of Antony Lara Renewable Energy Private Limited, have extended a Corporate Guarantee in favour of HDFC Bank Limited. This guarantee facilitates the takeover of existing credit facilities from Power Finance Corporation Limited by HDFC Bank Limited, up to a principal amount of ₹1,23,00,00,000 (Rupees One Hundred and Twenty-Three Crore only).

Details required under the SEBI Listing Regulations read with the SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are provided in Annexure A to this letter.

This is for your information and records please.

Thanking You,

Yours faithfully,
For and on behalf of
ANTONY WASTE HANDLING CELL LIMITED

HARSHADA RANE
COMPANY SECRETARY & COMPLIANCE OFFICER
A34268

Enc. a/a

Annexure A

Details under Regulation 30 the SEBI Listing Regulations read along with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Description Issuance of Corporate Guarantee
1.	Name of party for which such guarantees or indemnity or surety was given	Antony Lara Renewable Energy Private Limited, Subsidiary of the Company ("Renewable")
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 promoter/ promoter group/ group companies are not interested in this transaction. The corporate guarantee issued is at arm's length.
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 Corporate Guarantee amounting to ₹1,23,00,00,000 (Rupees One Hundred and Twenty-Three Crore only) has been issued by the Company and Antony Lara Enviro Solutions Private Limited, in their capacity as sponsor companies, in favour of HDFC Bank Limited, for and on behalf of Renewable. The said Corporate Guarantee was originally extended in favour of Power Finance Corporation Limited (PFC). Pursuant to the takeover of the existing credit facilities by HDFC Bank Limited, the guarantee is now being rolled over in favour of HDFC Bank Limited accordingly.
4.	Impact of such guarantees or indemnity or surety on listed entity	There is no immediate impact on the Company, except to the extent of the amount for which the corporate guarantee has been provided, in the event Renewable is unable to meet its repayment obligations to the Lender. The Corporate Guarantee constitutes a contingent liability for the Company and its material subsidiary.