

# Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/COMP/SE/2025-26/31

Date: August 11, 2025

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 400051

Scrip Code: 543254

Symbol: AWHCL

Sub. : Issuance of Corporate Guarantee on behalf of Material Subsidiary  
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 Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025, we hereby inform you that the Company has extended a Corporate Guarantee in favour of The Federal Bank Limited for and on behalf of Antony Lara Enviro Solutions Private Limited, a material subsidiary company. The guarantee is being issued pertaining to various credit facilities being availed by material subsidiary company up to a principal sum of ₹ 17,00,00,000 (Rupees Seventeen Crore only).

Details required under the SEBI Listing Regulations read with the SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are provided in Annexure A to this letter.

This is for your information and record 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 Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

Sr. No.	Particulars	Description
1.	Name of party for which such guarantees or indemnity or surety was given	Issuance of Corporate Guarantee Antony Lara Enviro Solutions Private Limited, a Material Subsidiary of the Company ("Antony Lara")
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	Corporate Guarantee to the tune of ₹ 17 Crore issued in the favour of The Federal Bank Limited for and on behalf of Antony Lara.
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 Antony Lara is unable to meet its repayment obligations to the Lender. The Corporate Guarantee constitutes a contingent liability for the Company.