

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/COMP/SE/2026-27/58

Date: October 30, 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 400051

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 has extended a Corporate Guarantee in favour of Kotak Mahindra Bank Limited for and on behalf of Mumbai Eco Solutions Private Limited, a subsidiary company. The guarantee is being issued pertaining to credit facilities being availed by subsidiary company to the extent of 51% of the total principal sum of ₹ 9,77,95,000/- (Rupees Nine Crore Seventy Seven Lakh Ninety Five Thousand 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
PRADEEP
RANE
Digitally signed by
HARSHADA PRADEEP
RANE
Date: 2026.10.30
16:55:55 +05'30'

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	Mumbai Eco Solutions Private Limited ("Mumbai Eco")
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 is issued 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 Company proposes to provide a corporate guarantee in favour of Kotak Mahindra Bank Limited to secure the due repayment and fulfilment of the obligations of Mumbai Eco in respect of the credit facilities sanctioned by the Bank, aggregating up to ₹ 9,88,75,000 (Rupees Nine Crore Eighty-Eight Lakh Seventy-Five Thousand Only), pursuant to the facility documents executed or to be executed in connection therewith The Company's liability under the said corporate guarantee shall, however, to the extent of 51% of the outstanding amount under such facilities. The said guarantee shall be continuing, irrevocable and unconditional in nature, and the liability of the Company, as guarantor, shall be co-extensive with that of the Borrower, subject to the aggregate outstanding amounts due and payable under the facility documents. The guarantee shall be capable of invocation by the Lender upon the occurrence of an event of default under the facility documents and shall remain valid and subsisting until the full repayment, discharge and satisfaction of all obligations, liabilities and amounts outstanding thereunder.
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 Mumbai Eco is unable to meet its repayment obligations to the Lender. The Corporate Guarantee constitutes a contingent liability for the Company.