



Bhagiradha Chemicals & Industries Limited.

Unit No.1011A, Level 1, Sky One (Wing A),
Prestige SkyTech, Financial District,
Nanakramguda, Hyderabad - 500032,
Telangana, INDIA.
Tel : +91-40-65440409
Fax: +91-40-23540444
E-Mail: info@bhagirad.com

Ref: BCIL/SE/2025/72

October 15, 2025

To,
The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, G Block, Bandra-Kurla,
Complex, Bandra (East), Mumbai – 400 051

Scrip Code: 531719

Symbol: BHAGCHEM

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has extended corporate guarantee for an amount of Rs. 215 Crores on behalf of Bheema Fine Chemicals Private Limited, Wholly Owned Subsidiary company in favour of Axis Bank Limited, ICICI Bank Limited and RBL Bank Limited for securing the credit limits sanctioned by the aforesaid banks to the Wholly Owned Subsidiary company.

Disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is provided under Annexure I.

Kindly take the same on record and display on the website of your exchange.

Thanks & Regards,

For Bhagiradha Chemicals and Industries Limited,

Sharanya. M
Company Secretary & Compliance Officer
M. No: ACS-63438



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Annexure-I

Disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

S.No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Bheema Fine Chemicals Private Limited, Wholly Owned Subsidiary company
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 of the Company have no interest in the Transaction. Bheema Fine Chemicals Private Limited is a Wholly Owned Subsidiary of the company The Transaction is on an 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	Corporate Guarantee of the company is being extended on behalf of Bheema Fine Chemicals Private Limited, Wholly Owned Subsidiary company in favor of Axis Bank Limited towards Working Capital Loan of Rs. 30,00,00,000/- (Rupees Thirty Crores) and Rupee Term Loan of Rs. 75,00,00,000/- (Rupees Seventy-Five Crore). ICICI Bank Limited towards Working Capital Loan of Rs. 10,00,00,000/- (Rupees Ten Crores) and Rupee Term Loan of Rs. 30,00,00,000/- (Rupees Thirty Crore) RBL Bank Limited towards Working Capital Loan of Rs. 45,00,00,000/- (Rupees Forty-Five Crores) and Rupee Term Loan of Rs. 25,00,00,000/- (Rupees Twenty-Five Crore).
4.	Impact of such guarantees or indemnity or surety on listed entity	The aforesaid corporate guarantee extended on behalf of Bheema Fine Chemicals Private Limited, Wholly Owned Subsidiary will be shown as contingent liability in the books of the company. Besides the above, there is no impact of this guarantee on the Company as on date.

Thanks & Regards,

For Bhagiradha Chemicals and Industries Limited,

Sharanya. M
Company Secretary & Compliance Officer
M. No: ACS-63438