CMR
For a better tomorrow

CMR GREEN TECHNOLOGIES LIMITED
REGD. OFFICE: 7TH FLOOR, TOWER 2, L & T BUSINESS PARK,
12/4 DELHI MATHURA ROAD, FARIDABAD, HARYANA-121003
CIN: L00337HR2005PLC085675, PH: +91-129-4223050
E-MAIL: COMPLIANCEOFFICER@CMR.CO.IN
WEBSITE: WWW.CMR.CO.IN

Date: 17th September, 2026

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400 051			**BSE Limited** Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001		
Equity	**Scrip Code**	**CMRGREEN**	**Equity**	**Scrip Code**	**544777**
	ISIN	**INE00WV01027**		**ISIN**	**INE00WV01027**

Dear Sir/Madam,

<u>Sub</u>: <u>Issuance of Bank Guarantee in the form of a Stand-by Letter of Credit (SBLC)</u>

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we hereby inform you that the Company has provided a bank guarantee in the form of a Stand-by Letter of Credit (SBLC) amounting to $ 40,00,000 or its equivalent, issued through HSBC Bank, USA in connection with the Foreign Currency Term Loan (FCTL) availed by CMR Green LLC, USA, a wholly owned foreign subsidiary of the Company.

Further, the details as required under Regulation 30 of the SEBI LODR Regulations read with the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 (*last updated on January 30, 2026*), in respect of the issuance of the Bank Guarantee in the form of an SBLC, are enclosed herewith as ***Annexure-1***.

This intimation will also be made available on the Company's website at https://www.cmr.co.in/

The same is for your information and record.

Thanking You,
For CMR Green Technologies Limited

Srishti Saxena
Digitally signed by Srishti Saxena
Date: 2026.09.17 16:21:20 +05'30'

Srishti Saxena
Company Secretary & Compliance Officer
M. No: A40576

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Annexure-1
Details with respect to issuance of Bank Guarantee in the form of a SBLC

<table>
<tr><th>S.No.</th><th>Particulars</th><th>Disclosures</th></tr>
<tr><td>1.</td><td>Name of party for which such guarantees ~~or indemnity or surety~~ was given</td><td>CMR Green LLC, USA, a wholly owned foreign subsidiary of the Company (borrower).</td></tr>
<tr><td>2.</td><td>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”</td><td>The promoters/ promoter group do not have any interest in this transaction.

The guarantee provided by the Company is on arm’s length basis and is in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder and other applicable laws.</td></tr>
<tr><td>3.</td><td>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</td><td>The Company has provided a bank guarantee in the form of a Stand-by Letter of Credit (SBLC) amounting to $ 40,00,000 or its equivalent, issued through HSBC Bank, USA in connection with the Foreign Currency Term Loan (FCTL) availed by the Borrower, as mentioned below:
<table><tr><th>Name of the Lender</th><th>FCTL Amount</th></tr><tr><td>HSBC Bank, USA</td><td>$ 40,00,000 (Demand/Uncommitted Import Line of Credit)</td></tr></table></td></tr>
<tr><td>4.</td><td>Impact of such guarantees on listed entity</td><td>The issue of Bank Guarantee in the form of SBLC is a contingent liability for the Company. At this point, there is no impact of this guarantee on the Company.</td></tr>
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