

Corporate Office
Unit No. 7, 5th Floor, Tower 2,
Capital Business Park, Sector 48,
Gurugram, Haryana 122001
Tel / Fax : +91 124 4896700



11.05.2025

To
The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.
E-mail: cc_nse@nse.co.in

NSE Symbol: **K2INFRA**
ISIN: **INE0DEZ01013**

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

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Executive Committee of the Board of Directors of the Company, at its meeting held on May 10, 2025, has approved the issuance of **two (2) bank guarantee(s)** in favour of the Chairman, **National Highways Authority of India**, on behalf of **M/s P.P. Pandey Infrastructure Private Limited**, for an amount not exceeding **₹1,45,04,400/-** (Rupees One Crore Forty Five Lakh Four Thousand Four Hundred only) **per guarantee**. We enclose herewith details of giving of guarantees for any third party, by way of **Annexure A**.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For K2 Infragen Limited

PANKAJ
SHARMA 
Digitally signed by PANKAJ SHARMA
Date: 2025.05.11 07:21:49 +0530

Pankaj Sharma
Managing Director
DIN: 03318951



ANNEXURE A

Third-Party Bank Guarantee(s) given in Favor of National Highways Authority of India on behalf of P.P.Pandey Infrastructure Private Limited

Sr. No.	Particulars	Details
1	Nature of transaction	Issuance of Bank Guarantee
2	Name of the party for whom guarantee is being issued	P.P.Pandey Infrastructure Private Limited
3	Purpose of the guarantee	For providing additional performance security in connection with the NHAI project titled “Strengthening of existing Two lane road from Km 0.00 to Km 56.480 Ghazipur – Zamania Saiyad Raja NH-97 (New NH-24)” in Uttar Pradesh, awarded to P.P.Pandey Infrastructure Private Limited
4	Beneficiary	National Highways Authority of India (NHAI)
5	Validity of Bank Guarantee	From the date of issuance until May 12, 2026
6	Security for the guarantee	1. A lien of up to ₹1,45,04,400/- will be marked on the Company’s existing sanctioned credit limits with HDFC Bank . 2. A lien of up to ₹1,45,04,400/- will be marked on the Company’s existing sanctioned credit limits with ICICI Bank .
7	Impact on the Company	The guarantee(s) constitutes a contingent liability for the Company, with no immediate cash outflow. However, it may result in financial obligation upon invocation.