

Oriental Aromatics

Ref: OAL/BSE/NSE/12/2025-26

19th June, 2025

To
The Manager
Department of Corporate Services,
BSE Limited,
Phiroz Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001
Scrip ID : OAL
Scrip Code: 500078

To
The Manager
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: OAL
Series : EQ

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

This is further to our earlier communication dated January 11, 2024 (Ref: OAL/BSE/NSE/118/2023-24), wherein the Company had informed about the grant of a Corporate Guarantee amounting to ₹80 crore in favour of Yes Bank Limited, to secure the Term Loan/ Working Capital facility extended to Oriental Aromatics & Sons Limited. We wish to inform you that the said Corporate Guarantee has been enhanced by ₹ 10 crore, thereby aggregating to a total of ₹ 90 crore.

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, The revised details of the of Corporate Guarantee are provided in **Annexure I**.

Kindly take the same on your record.

Thanking you.

For Oriental Aromatics Limited

Dharmil A. Bodani
Chairman & Managing Director
DIN: 00618333

Oriental Aromatics Ltd.

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ANNEXURE A

Corporate Guarantee given to Oriental Aromatics & Sons Ltd, Wholly Owned Subsidiary

Sr No.	Particulars	Details
a)	Name of party for which such guarantees or indemnity or surety was given	Oriental Aromatics & Sons Limited, Wholly Owned Subsidiary
b)	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”	No
c)	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	<p>Corporate Guarantee has been provided in favour of Yes Bank Limited to secure both the term loan and working capital facilities extended to Wholly Owned Subsidiary Oriental Aromatics & Sons Limited.</p> <p>The existing Corporate Guarantee of ₹70 Crore, issued to secure the term loan facility, remains unchanged.</p> <p>An enhancement of ₹10 Crore has been made to the Corporate Guarantee in favour of Yes Bank Limited, to secure the working capital facility. With this enhancement, the total Corporate Guarantee for the working capital facility now stands at ₹20 Crore.</p> <p>The Corporate Guarantee shall remain valid until the expiry of the respective facilities.</p>
d)	Impact of such guarantees or indemnity or surety on listed entity	Providing the guarantee is in overall interest of the company as it will help Oriental Aromatics & Sons Limited to obtain credit facilities at competitive terms.

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