

**August 30, 2025**

**ANL/Stock Exchanges/2025-26**

To, The General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400001 <b>Company Code No.: 543743</b>	To, The Listing Department. National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400 051 <b>Trading Symbol: AERONEU</b>
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Dear Sir/Ma'am,

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

As per the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has issued the Corporate Guarantee for an amount of Rs. 4 Crores (Rupees Four Crore) in favour of State Bank of India, on behalf M/s. Fibcorp Polyweave Private Limited, a subsidiary of the Company, for availing the export credit/ cash credit facility.

Further, the details as required under SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 with respect to the said Corporate Guarantee, is given in **Annexure-A** to this letter.

Details as required to be disclosed as per BSE's Circular No. 20230714-34 dated July 14, 2023, and NSE's Circular No. NSE /CML/2023/57 dated July 14, 2023, are as under:

1.	Date of occurrence of Event / Information	August 30, 2025
2.	Time of occurrence of Event/ Information	11:00 a.m

We request to kindly take this intimation on record.

Thanking you,

Yours faithfully,

**FOR AEROFLEX NEU LIMITED**

**Hakim Sadiq Ali Tidiwala**  
**Whole-time Director**  
**DIN: 00119156**

Encl: As above

## Annexure-A

The details as required under Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11<sup>th</sup> July, 2023 are as under: -

<b>Sr. No.</b>	<b>Details of events that needs to be provided</b>	<b>Information of such event</b>
a.	Name of party for which such guarantees or indemnity or surety was given;	M/s. Fibcorp Polyweave Private Limited (a Subsidiary Company)
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	M/s. Fibcorp Polyweave Private Limited is a Subsidiary Company.  None of the Promoters or Members of the Promoters Group of the Company are interested.  The transaction is done at Arms Length Basis.
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	The Company has issued Corporate Guarantee in favour of State Bank of India, as per the terms of the borrowing agreed by M/s. Fibcorp Polyweave Private Limited for availing the export credit/ cash credit facility for an amount of Rs. 4 Crores (Rupees Four Crore).
d.	impact of such guarantees or indemnity or surety on listed entity	This guarantee has been provided on behalf of a Subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company other than disclosure in the Financial Statements as a Contingent Liability.