



SHREE TIRUPATI BALAJEE AGRO TRADING CO. LTD.

(Formerly known as Shree Tirupati Balajee Agro Trading Company Private Limited)

**(MANUFACTURER OF HDPE / PP WOVEN SACKS / FIBC / JUMBO BAGS
BOPP / NON WOVEN BAGS / TARPOLINE**

CIN : L25204MP2001PLC014855

Registered Office : Plot No. 192, Sector-1, Pithampur, Dist. Dhar (M.P.) India.

Ph : (07292) 417750-60 (EPBX) Fax : (07292) 417761

E-mail : info@tirupatibalajee.net • Website : www.tirupatibalajee.net



ISO 9001 : 2015
Reg. No. : RQ91/2883

Date: 29th May, 2026

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Scrip Symbol: BALAJEE

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
BSE Scrip Code: 544249

Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations')- Issuance of Corporate Guarantee

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI Listing Regulations read with Para B of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated 25th February, 2025, titled "Industry Standards Note on Regulation 30 of SEBI LODR Regulations", we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 29th May 2026, considered and approved issuance of corporate guarantee to Bank of Baroda, AB Road Branch, Indore ("Lender") for an amount of Rs. 4.09/- Crores as security for the Additional Working Capital Term Loan facility availed by Jagannath Plastics Private Limited, Material Subsidiary of the Company from the Lender.

Details required under the SEBI Listing Regulations read with the SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, are provided in Annexure-A to this letter.

We hereby request you to kindly take the above information on your record.

Thanking You,

Yours Faithfully

FOR SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED

**RISHIKA SINGHAI
COMPANY SECRETARY AND
COMPLIANCE OFFICER
MEMBERSHIP NO.: A72706**

Encl: As Above



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ANNEXURE – A

“ISSUANCE OF CORPORATE GUARANTEE TO BANK OF BARODA”

Details under Regulation 30 of the Listing Regulations read along with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024.

Sr. No.	Particulars	Description of Issuance of Corporate Guarantee
1.	Name of party for which such guarantees or indemnity or surety was given	Jagannath Plastics Private Limited, Material Subsidiary of the 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”	<p>Mr. Binod Kumar Agrawal, promoter of the listed entity, is deemed to be interested in the transaction by virtue of being a Director and shareholder of Jagannath Plastics Private Limited, the entity on whose behalf the corporate guarantee is being provided.</p> <p>Further, Jagannath Plastics Private Limited, being a subsidiary company of the listed entity and beneficiary of the corporate guarantee, is interested in the said transaction.</p> <p>Except as stated above, none of the other promoter(s)/ promoter group entities/ group companies have any interest in the transaction.</p> <p>The corporate guarantee has been provided on an arm’s length basis.</p>
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	<p>The Company has provided a corporate guarantee in favour of Bank of Baroda for an amount of Rs. 4.09 Crores as security for the Additional Working Capital Term Loan facility availed by Jagannath Plastics Private Limited.</p> <p>The corporate guarantee has been provided pursuant to the terms and conditions of the sanction letter executed between the lender and Jagannath Plastics Private Limited.</p>
4.	Impact of such guarantees or indemnity or surety on listed entity	<p>There is no immediate impact on the Company, except to the extent of the amount for which the corporate guarantee has been provided, in the event Jagannath Plastics Private Limited is unable to meet its repayment obligations to the Lender.</p>

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