

Date: September 02, 2024

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Scrip Code: 500306  
ISIN: INE903A01025

Sub: Issuance of Corporate Guarantee - Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Intimation dated November 07, 2023

Dear Sir(s)/Madam,

We would like to inform you that Jaykay Enterprises Limited ("the Company") has issued a Corporate Guarantee for an amount not exceeding INR 29,22,00,000/- (Indian Rupees Twenty Nine Crores Twenty Two Lakhs only) in favour of State Bank of India to secure the credit facilities for Allen Reinforced Plastics Private Limited subsidiary of JK Defence & Aerospace Limited & step-down subsidiary of the Company.

The Corporate Guarantee Agreement was executed today on September 02, 2024 at 2:10 p.m.

The details, as required under the SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given under as **Annexure - A**.

This disclosure will also be hosted on Company's website viz. [www.jaykayenterprises.com](http://www.jaykayenterprises.com)

Kindly take the same on record.

Thanking you

Yours Faithfully,  
For Jaykay Enterprises Limited

Yogesh Sharma  
Company Secretary and Compliance Officer  
Membership No.: A29286



Corporate Guarantee given by the Company on behalf of Allen Reinforced Plastics Private Limited subsidiary of JK Defence & Aerospace Limited & step down subsidiary of the Company in favor of State Bank of India Limited

Sr. No.	Particulars	Details				
1.	Name of party for which such guarantees or indemnity or surety was is to be given;	Allen Reinforced Plastics Private Limited ("Allen"), a subsidiary of JK Defence & Aerospace Limited and step down subsidiary of the Jaykay Enterprises Limited ("JKE").				
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";	Promoter/ Promoter Group/ Group Companies doesn't have any interest in this transaction.  The Corporate Guarantee issued at arm's length basis.				
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;	Corporate Guarantee given by JKE on behalf of Allen in favour of the following bank to secure the credit facilities: <table border="1" data-bbox="831 902 1445 1066"> <thead> <tr> <th>Name of the Bank</th> <th>Amount of facility</th> </tr> </thead> <tbody> <tr> <td>State Bank of India Limited</td> <td>Not exceeding INR 29,22,00,000/- (Indian Rupees Twenty Nine Crores Twenty Two Lakhs)</td> </tr> </tbody> </table> <p>The Corporate Guarantee documents, detailed above have been executed today i.e. September 02, 2024.</p>	Name of the Bank	Amount of facility	State Bank of India Limited	Not exceeding INR 29,22,00,000/- (Indian Rupees Twenty Nine Crores Twenty Two Lakhs)
Name of the Bank	Amount of facility					
State Bank of India Limited	Not exceeding INR 29,22,00,000/- (Indian Rupees Twenty Nine Crores Twenty Two Lakhs)					
4.	Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee will be treated as a contingent liability for JKE.				

