

Date: 04.06.2024

To,

**The General Manager,**Listing Operations
Department of Corporate Services

P. J. Towers, Dalal Street, Fort, Mumbai- 400 001

Stock Code: 532891

The Manager,

Listing Department,

National Stock Exchange of India Limited,

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E),

Mumbai- 400 051

**Stock Code: PURVA** 

Dear Sir/ Madam,

**BSE Limited** 

**Sub: Intimation for issuance of Corporate Guarantee** 

Ref: Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

We write to inform you that the Company has issued a Corporate Guarantee on behalf of its wholly owned subsidiary "Provident Housing Limited". The detailed disclosure as required, pursuant to Regulation 30 read with Para B of Part A of Schedule III of the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/PoD1/P/CIR/2023/123 dated July 13, 2023, are enclosed herewith as 'Annexure-I' to this letter.

This is for your information and records.

Thanking you,

Yours sincerely,
For Puravankara Limited

(Sudip Chatterjee) Company Secretary & Compliance Officer Membership No.: F 11373



## Annexure - I

Disclosures required under Regulation 30 read with Schedule III of the Listing Regulations, read along with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

Sl. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Provident Housing Limited, a Wholly Owned subsidiary of Puravankara Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction?	Promoter / Promoter Group / Group Companies do not have any interest in this transaction. Only Provident Housing Limited is interested in this transaction.
	If yes, nature of interest and details thereof and whether the same is done at "arm's length"	N.A.
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	Providing of a corporate guarantee in favour of ICICI Bank Limited for a Rupee Term Loan Facility of Rs. 900 million to be obtained by Provident Housing Limited.
4.	Impact of such guarantees <del>or indemnity</del> <del>or surety</del> on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.