

📍 **Thermax Limited,**
Thermax House, 14 Mumbai - Pune Road,
Wakdewadi, Pune - 411 003, India

☎ +91 20 6605 1200, 6605 1202
🌐 www.thermaxglobal.com
PAN AA ACT 3910D
CIN L29299PN1980PLC022787
📄 27AAACT3910D1ZS
✉ enquiry@thermaxglobal.com



📍 **Regd. Office:**
D-13, MIDC Industrial Area, R D Aga Road,
Chinchwad, Pune 411019, India

December 13, 2023

To
The Secretary
BSE Limited
PJ Towers, Dalal Street
Mumbai: 400 001
Company Scrip Code: 500411

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051
Company Scrip Code: THERMAX EQ

Sub: Intimation of under Regulation 30 of read with Schedule III of SEBI (LODR) Regulations, 2015

Ref: Our Intimation dated November 3, 2023 captioned Outcome of Board Meeting held on November 3, 2023

Dear Sir/Ma'am,

In continuation to our above referred intimation and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Company has issued additional Letter of Support of Rs. 20.84 crores on behalf of its wholly owned step-down subsidiary, Danstoker A/S, to Citibank N.A. India as per details given in Annexure "A" pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Thanking you,

Yours faithfully,
For **THERMAX LIMITED,**

Janhavi Khele
Company Secretary
Membership No: A20601
Encl: As above

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Annexure

Giving of guarantees or indemnity or becoming a surety, by whatever name called, for any third party

Name of party for which such guarantees or indemnity or surety was given	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”	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	Impact of such guarantees or indemnity or surety on listed entity.
Danstoker A/S., Denmark	No, the promoter/ promoter group/ group companies do not have any interest in this transaction	Letter of support given as detailed below to Danstoker A/S., Denmark: i. Letter of support issued in favour of Citi Bank of USD 2.5 million (equivalent to Rs. 20.84 crore) towards setting up of non-fund based credit facility for Danstoker Group.	Contingent liability in the books of the Company.