

November 04, 2023

To,

**BSE Limited**  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**National Stock Exchange of India Limited**  
The Listing Department  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra East,  
Mumbai - 400 051

**BSE Scrip Code:** 543413

**NSE Symbol:** TEGA

Dear Madam/Sir,

**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find attached the details pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") in Annexure - I.

The Company has made disclosures, as appropriate, of this matter as part of the notes to accounts in the Annual Report for the Financial Year ended March 31, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Tega Industries Limited**

**Manjuree Rai**  
**Company Secretary & Compliance Officer**

**Encl: as stated above**

**Tega Industries Limited**

Registered Office: Godrej Waterside, Tower-II, Office No 807, 8<sup>th</sup> Floor; Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 091  
Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | [www.tegaindustries.com](http://www.tegaindustries.com)



### Annexure I

#### Details pursuant to Schedule III Part A Para B sub-para 11 of SEBI Listing Regulations:

Particulars	Details	
Name of party for which such guarantees or indemnity or surety was given:	Tega McNally Minerals Limited (formerly McNally Sayaji Engineering Ltd.)	Tega Industries Chile SPA
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":	Yes, it is a subsidiary of the Company. The corporate guarantee extended is 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:	Corporate Guarantee given for Rs. 1,200 million.	Standby Letter of Credit provided for a sanctioned amount of USD 3.5 million.
Impact of such guarantees or indemnity or surety on listed entity:	The details of the same are mentioned in the notes to the Standalone Financial Statements under "Guarantees and Commitments".	

#### Tega Industries Limited

Registered Office: Godrej Waterside, Tower-II, Office No 807, 8<sup>th</sup> Floor; Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 091  
Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | www.tegaindustries.com

