



EY Entrepreneur of the year-2013



FROST & SULLIVAN Best Practices-2013



Business today/YES bank Excellence Awards-2013



Date: 19 July 2022

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	To National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051
Security Code: 540596	Symbol: ERIS

SUBJECT: INTIMATION PURSUANT TO REGULATION 30 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

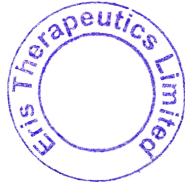
Dear Sir/Madam,

We would like to inform that the Company has given a corporate guarantee in favour of Eris Therapeutics Limited (“ETL”), a Wholly Owned Subsidiary, for securing the term loan facility that it availed from Citi Bank N.A.

Further, in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”) read with Para B (11) of Part A to the Schedule III of the Listing Regulations and circular issued by the Securities and Exchange Board of India vide no. CIR/CFD/CMD/4/2015 dated September 9, 2015, details attached herewith may please be taken on record.

Thanking You,

For Eris Lifesciences Limited



Milind Talegaonkar
Company Secretary & Compliance Officer
Membership No: A26493

Encl: As above

Registered & Corporate Office:

Shivarth Ambit, Plot No. 142/2, Ramdas Road, Off SBR, Near Swati Bungalows, Bodakdev, Ahmedabad – 380054
Phone: +91-79-69661000/1001 • Email: eris@erislifesciences.com • Web Site: www.eris.co.in • CIN: L24232GJ2007PLC049867



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Annexure

Giving of guarantees or indemnity or becoming a surety for any third party

Sr. No.	Particulars	Details
a)	Name of the party for which such guarantee was given:	Eris Therapeutics Limited (“ ETL ”) Wholly Owned Subsidiary of the Company
b)	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 “arms-length”	Promoter/promoter group/group companies have no interest in this transaction. This corporate guarantee is to be provided to Citi Bank N.A. to secure the Term Loan Facility sanctioned to ETL.
c)	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 the amount of guarantee;	Facility Amount: 1500 Million Tenor: 5 Years from first drawdown Security: Exclusive charge on movable and immovable fixed tangible assets of ETL and Corporate Guarantee from Eris Lifesciences Limited in the favour of term loan facility availed by ETL from Citi Bank N.A.
d)	Impact of such guarantees on Listed Entity	ETL is a wholly owned subsidiary of the Company. The financials of ETL are consolidated with the financials of the Company. The issued corporate guarantee shall appear as a contingent liability in the standalone financials of the company.

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