



27<sup>th</sup> September, 2023

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
BSE Code: 500645

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (E)  
Mumbai – 400 051  
NSE Code: DEEPAKFERT

Dear Sir/ Madam,

**Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of provisions of Regulation 30 (read with Part A of Schedule III) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mahadhan AgriTech Limited (MAL), a wholly owned material subsidiary of the Company has extended Corporate Guarantee in favour of Security Trustee acting on behalf of State Bank of India who have sanctioned credit facility to the tune of Rs.400 Crores to Performance Chemiserve Limited, a wholly owned subsidiary of MAL and Step down Subsidiary of the Company.

The details, as required pursuant to SEBI Master circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July 2023 read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, are attached as 'Annexure A' to this letter:

The Date and Time of occurrence of the event/information: The deed of guarantee has been executed post office hours on 26<sup>th</sup> September, 2023.

Kindly take the above on your record.

Thanking you,  
Yours faithfully,

**For Deepak Fertilisers  
And Petrochemicals Corporation Limited**

**Gaurav Munoli**  
**Company Secretary**  
Encl: As above



### Annexure A

**Details as required under Regulation 30 read with SEBI Master circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11<sup>th</sup> July 2023 and SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July 2023:**

Sr. No.	Details of Events that need to be provided	Details
1	Name of party for which such guarantee will be given	Performance Chemiserve Limited (PCL), wholly owned subsidiary of MAL and Step down subsidiary of the Company
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 "arms length"	No
3	brief details of such guarantee viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Deed of Corporate Guarantee has been entered to guarantee payment obligation of PCL with respect to its borrowing from State Bank of India  Name of the Party in whose favour Guarantee has been given: Catalyst Trusteeship Limited (Security Trustee) on behalf of State Bank of India (Lender)  Amount of Guarantee: Principal amount of Rs.400 Crore and interest thereon  Period: During the currency of the credit facility provided the same may be rolled back subject to the approval of the Lender
4	Impact of such guarantee on listed entity	The corporate guarantee will not have any impact on the Company as it has been extended by MAL, wholly owned subsidiary of the Company.