

Date: 23rd October, 2023

To, BSE Limited The General Manager, Department of Corporate Services, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 507552	To, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: FOODSIN
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Dear Sir/ Madam,

Sub.: Disclosure under Regulation 30 of the SEBI (LODR), Regulations, 2015

In accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, companies are required to disclose any continuing event or information that becomes material pursuant to the notification of these amendment regulations within thirty days from the date of the regulations coming into effect of these regulations, i.e. July 14, 2023.

Accordingly, the Company is providing the necessary disclosure of information under Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) based on the application of the guidelines of materiality, as specified in sub-regulation (4)(i)(c) of Regulation 30 of the amended SEBI Listing Regulations with respect to Corporate Guarantees provided by the Company.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 are enclosed herewith and marked as an Annexure.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For **FOODS AND INNS LIMITED**

BHUPENDRA DALAL
Chairman
DIN: 00061492

Foods & Inns Ltd.

Corporate Address: J. N. Heredia Marg, Hamilton House, 3rd floor, Ballard Estate, Mumbai - 400038
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837
Registered Address: Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038



Foods & Inns

Annexure -A

Details of Corporate Guarantee given by the Company:

S.No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	STATE BANK OF INDIA
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 “arm’s length”	No
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	- Brief Details: Financing farmers receivables under corporate tie-up with the Company - Term & Conditions: Tenure: 1 year Amount: Rs. 35 Crores
4.	Impact of such guarantees or indemnity or surety on listed entity	Such guarantee will not make any impact on the Company

For **FOODS AND INNS LIMITED**

BHUPENDRA DALAL

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