

Date: September 20, 2024

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400 001

Script Code: 543904

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: MANKIND

Dear Sir/ Madam,

Subject: Outcome of Board Meeting held today i.e. September 20, 2024

The Board of Directors of the Company at its meeting held today i.e. September 20, 2024, has *inter-alia*, considered and approved the following:

1. raising of funds by way of issuance of Non-Convertible Debentures (“NCDs”) and Commercial Papers (“CPs”) on private placement basis for an amount aggregating upto INR 10,000 crores (Rupees Ten Thousand crores only). The board has also constituted and authorized the Fund Raising Committee to take all necessary actions including finalization of the terms of issuance, allotment of NCDs and CPs and other related matters. Any further intimation in this connection will be submitted with the Exchanges in due course.
2. issuance of corporate guarantees for its subsidiaries. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 for the same is enclosed as annexure I.

The meeting of Board of Directors of the Company commenced at 4:45 p.m. (IST) and concluded at 5:50 p.m. (IST).

You are requested to kindly take the above information on your records.

Thanking You,

Yours Faithfully,

For **Mankind Pharma Limited**

Pradeep Chugh
Company Secretary and Compliance Officer

Annexure I

Disclosure as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars	Mankind Agritech Private Limited	Appian Properties Private Limited
1.	Name of party for which such guarantees or indemnity or surety was given;	Mankind Agritech Private Limited, subsidiary (“Mankind Agritech”)	Appian Properties Private Limited, subsidiary (“Appian Properties”)
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”;	The promoter / promoter group / group companies are not interested in this transaction. The corporate guarantee issued is at arm’s length.	The promoter / promoter group / group companies are not interested in this transaction. The corporate guarantee issued is at arm’s length.
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;	The corporate guarantee of Rs.100 crores in favor of ICICI Bank Limited has been issued to secure the credit facility availed by Mankind Agritech.	The corporate guarantee of Rs.300 crores in favor of Bajaj Finance Limited has been issued to secure the credit facility availed by Appian Properties.
4	Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee will be treated as a contingent liability for the Company to the extent of facility to be availed by the Mankind Agritech.	The corporate guarantee will be treated as a contingent liability for the Company to the extent of facility to be availed by the Appian Properties.

MANKIND PHARMA LIMITED



Sr. No.	Particulars	Copmed Pharmaceuticals Private Limited	Lifestar Pharma LLC
1.	Name of party for which such guarantees or indemnity or surety was given;	Copmed Pharmaceuticals Private Limited, subsidiary (“Copmed Pharmaceuticals”)	Lifestar Pharma LLC., Foreign Subsidiary (“Lifestar Pharma”)
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”;	The promoter / promoter group / group companies are not interested in this transaction. The corporate guarantee issued is at arm’s length.	The promoter / promoter group / group companies are not interested in this transaction. The corporate guarantee issued is at arm’s length.
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;	The corporate guarantee of Rs.300 crores in favor of Citi Bank has been issued to secure the credit facility availed by Copmed Pharmaceuticals.	The corporate guarantee of Rs.250 crores in favor of Citi Bank has been issued to secure the credit facility availed by Lifestar Pharma.
4	Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee will be treated as a contingent liability for the Company to the extent of facility to be availed by the Copmed Pharmaceuticals.	The corporate guarantee will be treated as a contingent liability for the Company to the extent of facility to be availed by the Lifestar Pharma.

MANKIND PHARMA LIMITED