



EY Entrepreneur of the year-2013



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Date: 15 December 2023

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 UNDER REGULATION 30 AND OTHER APPLICABLE REGULATIONS OF 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 Credit Facility(ies) that ETL has availed from Axis Bank.

In accordance with requirement of regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B (11) of Part A of Schedule III and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, details attached herein shall be taken on record.

The details of the same will also be uploaded on the website of the Company.

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



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 <u>no interest</u> in this transaction. This corporate guarantee is to be provided to Axis Bank to secure the Credit Facility(ies) 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;	Guarantee Amount: INR 135 Crores Date of entering into Deed of Guarantee: December 15, 2023. See clause (d)
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. The credit facility(ies) availed by ETL shall be utilized for capital expenditure(s).

Registered & Corporate Office: