

📍 **Thermax Limited,**
Thermax House, 14 Mumbai - Pune Road,
Wakdewadi, Pune - 411 003, India

☎ +91 20 6605 1200, 6605 1202
🌐 www.thermaxglobal.com
PAN AACT 3910D
CIN L29299PN1980PLC022787
📄 27AAACT3910D1ZS
✉ enquiry@thermaxglobal.com



📍 **Regd. Office:**
D-13, MIDC Industrial Area, R D Aga Road,
Chinchwad, Pune 411019, India

August 29, 2023

To
The Secretary
BSE Limited
PJ Towers, Dalal Street
Mumbai: 400 001
Company Scrip Code: 500411

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051
Company Scrip Code: THERMAX EQ

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

Dear Sir/ Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that First Energy Private Limited (wholly owned subsidiary of the Company) has issued Bank Guarantee of Rs. 20 crores as per details given in Annexure "A" pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Thanking you,

Yours faithfully,
For **THERMAX LIMITED,**

Janhavi Khele
Company Secretary
Membership No: A20601
Encl: As above

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Annexure A

Giving of guarantees or indemnity or becoming a surety, by whatever name called, for any third party

Name of party for which such guarantees or indemnity or surety was given	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”	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	Impact of such guarantees or indemnity or surety on listed entity.
First Energy Private Limited (FEPL)	No, the promoter/ promoter group/ group companies do not have any interest in this transaction	From the non-fund based facility limits set up by the Company, a Bank Guarantee of Rs. 20 crores has been issued by FEPL for the connectivity of the Inter State Transmission System (ISTS) project.	This Bank Guarantee is issued from the non-fund-based facility set up by the Company with Axis Bank.