

Oriental Aromatics

Ref: OAL/BSE/NSE/118/2023-24

11th January, 2023

To
The Manager
Department of Corporate Services,
BSE Limited,
Phiroz Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001
Scrip ID : OAL
Scrip Code: 500078

To
The Manager
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: OAL
Series : EQ

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

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith details of Giving of guarantees or indemnity or becoming a surety, by whatever name called, for any third party as provided in **Annexure I**.

Kindly take the same on your record.

Thanking you.

For Oriental Aromatics Limited

Dharmil A. Bodani
Chairman & Managing Director
DIN : 00618333

Oriental Aromatics Ltd.

Registered Office 133, Jehangir Building, 2nd Floor, M.G. Road, Fort, Mumbai 400 001, India.

T +91-22-66556000 / 43214000 **F** +91-22-66556099 **E** oa@orientalaromatics.com **CIN** L17299MH1972PLC285731

www.orientalaromatics.com

Oriental Aromatics

ANNEXURE A

Corporate Guarantee given to oriental Aromatics Ltd, Wholly Owned Subsidiary

Sr No.	Particulars	Details
a)	Name of party for which such guarantees or indemnity or surety was given	Oriental Aromatics & Sons Limited, Wholly Owned Subsidiary
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 “arm’s length”	No
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 amount of guarantee	<p>Corporate Guarantee of Rs 70 Core given in favour of Yes Bank Limited to secure Term Loan facility extended to Oriental Aromatics & Sons Limited by the Bank. The Corporate Guarantee is valid till expiry of the facility.</p> <p>Corporate Guarantee of Rs 10 Core given in favour of Yes Bank Limited to secure working capital facility extended to Oriental Aromatics & Sons Limited. The Corporate Guarantee is valid till the expiry of facility.</p>
d)	Impact of such guarantees or indemnity or surety on listed entity	Providing the guarantee is in overall interest of the company as it will help Oriental Aromatics & Sons Limited to obtain credit facilities at competitive terms.

Oriental Aromatics Ltd.

Registered Office 133, Jehangir Building, 2nd Floor, M.G. Road, Fort, Mumbai 400 001, India.

T +91-22-66556000 / 43214000 **F** +91-22-66556099 **E** oa@orientalaromatics.com **CIN** L17299MH1972PLC285731

www.orientalaromatics.com