



Archean Chemical Industries Limited

20th April 2025

National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex, Bandra (E)
Mumbai-400051
Symbol-ACI

BSE Limited
Listing Operations
Phiroze Jeejeebhoy Towers Dalal Street
Mumbai-400001
Scrip Code- 543657

Dear Sir/Madam,

Subject: Intimation of Loan Agreements with Subsidiary Company

Reference: Disclosure pursuant to Regulation 30 read with Schedule III Para B Part A to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the above-mentioned regulation, we would like to inform you that the Company has entered a loan agreement with the Wholly Owned Subsidiary (WOS) Company, i.e. Neun Infra Private Limited.

The requisite details, as per Regulation 30 read with Schedule III of the Listing Regulations and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are attached with this intimation as **Annexure-A**.

This intimation is also being hosted on the website of the Company www.archeanchemicals.com. Kindly take on record the same.

Yours faithfully
For Archean Chemical Industries Limited

Vijayaraghavan N E
Company Secretary and Compliance Officer



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Annexure-A

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Neun Infra Private Limited
b.	Purpose of entering into the agreement	To support the business activities of the Wholly Owned Subsidiary Company.
c.	Size of agreement	Rs. 20 Crs
d.	Shareholding, if any, in the entity with whom the agreement is executed	100%
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	NIL
f.	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, Holding and Wholly Owned Subsidiary Company
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Yes, at arm's length
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	NA
i.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<p>Lender: Archean Chemical Industries Limited</p> <p>Borrower: Neun Infra Private Limited</p> <p>Nature of loan: To support the semiconductor business and the silicon carbide research project at IIT Bhubaneswar.</p> <p>Total amount of loan granted: Rs.20 Crs</p> <p>Total amount Outstanding: Rs.67 crs</p>



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		<p>Date of execution of the loan agreement/sanction details: 17.04.2025</p> <p>Details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis: NIL. 100% equity is held by the Company.</p>
j.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	NA
k.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	NA