

## Archean Chemical Industries Limited

July 15, 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 issuance of Corporate Guarantee to Wholly Owned Subsidiary

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

Pursuant to the above-mentioned regulation, we would like to inform you that the Company has given Corporate Guarantee in favour of ICICI Bank Limited on behalf of the Wholly Owned Subsidiary (WOS) Company, i.e. Acume Chemicals 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 <u>www.archeanchemicals.com</u>. Kindly take on record the same.

Yours faithfully For **Archean Chemical Industries Limited** 

Vijayaraghavan N E Company Secretary and Compliance Officer M. No. A41671



## Archean Chemical Industries Limited

Annexure-A

Sr. No.	Particulars	Details
a.	Name of party for which such guarantees <del>or indemnity or surety</del> was given	Acume Chemicals Private Limited
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"	Yes, Acume Chemicals Private Limited is the Wholly Owned Subsidiary of the Company. The transaction is done at Arm's Length Basis.
c.	Brief details of such guarantee <del>or</del> indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company has issued Corporate Guarantee in favour of ICICI Bank Limited for the working capital facilities extended by ICICI Bank Limited to Acume Chemicals Private Limited amounting to Rs.35 crores. Corporate Guarantee has been executed on 15 <sup>th</sup> July 2025. After issuance, the overall Corporate Guarantee issued so far on behalf of Acume Chemicals Private Limited stood at Rs. 202 crores.
d.	Impact of such guarantees <del>or</del> <del>indemnity or surety</del> on listed entity	This guarantee has been provided on behalf of a Wholly Owned Subsidiary of the Company. There is no impact of this guarantee on the Company other than disclosure in the Financial Statements as a Contingent Liability.