

22nd March, 2025

To,
The Secretary,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

<u>Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015

Dear Sir/Madam.

Pursuant to Regulation 30 read with clause 11 of Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD 1/P/CIR/2023/123 dated 13th July, 2023, we enclose herewith details of giving of guarantees or indemnity or becoming of surety, by whatever name called, as per **Annexure-A** of this letter.

This is for your information and record.

Thanking You.

Yours Faithfully

For Sayaji Hotels (Pune) Limited

Kajal Jain Company Secretary and Compliance Officer



Website: www.shplpune.com



ANNEXURE-A

<u>The details required under the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are as under:</u>

S No.	PARTICULARS	DETAILS
	Name of party for which such	Sayaji Hotels Limited
1	guarantees or indemnity or	
	surety was given	
2	Whether the promoter/promoter	The Company and Sayaji Hotels Limited have common
	group/ group companies have	promoters. The said transaction is done on arm's length
	any interest in this transaction? If	basis.
	yes, nature of interest and details	
	thereof and whether the same is	
	done at "arm's length"	
3	Brief details of such guarantee or	The Company shall provide the Corporate Guarantee for
	indemnity or becoming a surety	an amount 75,00,00,000/- (Rupees Seventy-Five Crores
	viz. brief details of agreement	Only) in favour of Axis Bank Limited against the loan
	entered (if any) including	taken by Sayaji Hotels Limited for Business purpose.
	significant terms and conditions,	
	including amount of guarantee	
4	Impact of such guarantees or	None
	indemnity or surety on listed	
	entity.	