

May 15, 2025

**BSE Limited**  
P.J. Towers  
Dalal Street  
**Mumbai - 400 001**

**The National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
**Mumbai - 400 051**

Dear Sir,

**Re.: Disclosure pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')**

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Pursuant to the provisions of the Listing Regulations and in continuation of our letter dated November 12, 2024, we wish to inform you that the Company (through State Bank of India) has provided balance Standby Letter of Credit ('SBLC') of INR 6.87 crores (equivalent to NPR 11 crores) in respect of Working Capital Facility in favour of Everest Bank Limited (Lead Bank of the Consortium of Nepalese Banks) on behalf of Kajaria Ramesh Tiles Limited, Nepal, a Joint Venture Company.

Details pursuant to Regulation 30 (Para B of Part A of Schedule III) of the Listing Regulations are given in Annexure-A.

Kindly take the same on your record.

Thanking you,

For Kajaria Ceramics Limited

R.C. Rawat  
COO (A&T) & Company Secretary

Encl.: as above

**Kajaria Ceramics Limited**

**Corporate Office:** J1/B1 (Extn.), Mohan Co - op Industrial Estate, Mathura Road, New Delhi - 110044, **Ph.:** +91-11-26946409 | **Fax:** +91-11- 26946407

**Regd Office:** SF-11, Second Floor, JMD Regent Plaza, Mehrauli Gurgaon Road, Village Sikanderpur Ghosi, Gurgaon-122001, Haryana, **Ph.:** +91-0124-4081281

**CIN No.:** L26924HR1985PLC056150, **E-mail:** info@kajariaceramics.com | **Web.:** www.kajariaceramics.com

**Annexure-A**

**Details of the SBLC provided by the Company against the Working Capital Facility being availed by Kajaria Ramesh Tiles Limited, Nepal (Joint Venture Company)**

SL. NO.	PARTICULARS	DETAILS
1.	Name of party for which such guarantees or indemnity or surety was given	Kajaria Ramesh Tiles Limited, Nepal (A Joint Venture Company)
2.	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"	Mr. Chetan Kajaria and Mr. Rishi Kajaria, Joint Managing Directors and the member(s) of the Promoter Group of the Company are also the Directors of Kajaria Ramesh Tiles Limited, Nepal.  The Company has also taken prior approval from the Audit Committee for providing the said SBLC and the same is made at an arms' length.
3.	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	The Company (through State Bank of India) has provided balance Standby Letter of Credit ('SBLC') of INR 6.87 crores (equivalent to NPR 11 crores) in favour of Everest Bank Limited (Lead Bank of the Consortium of Nepalese Banks) in respect of Working Capital Facility of Nepalese Rupees ('NPR') 86 crores (equivalent to INR 53.75 crores) being availed by Kajaria Ramesh Tiles Limited, Nepal towards its working capital requirements.
4.	Impact of such guarantees or indemnity or surety on listed entity	There is no immediate financial impact. However, there may be contingent liability to the extent of the amount of the SBLC.

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