

Date: August 16, 2024

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Scrip Code: 500306  
ISIN: INE903A01025

Sub: Issuance of Corporate Guarantee

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir(s)/Madam,

We would like to inform you that the Jaykay Enterprises Limited has issued a Corporate Guarantee for an amount not exceeding INR 32,00,00,000/- (Indian Rupees Thirty Two Crores only) in favour of State Bank of India to secure the credit facilities for its Joint Venture LLP i.e. JK Phillips LLP.

The Corporate Guarantee Agreement was executed today on August 16, 2024 at 5:00 p.m.

The details, as required under the SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given under as **Annexure - A**.

This disclosure will also be hosted on Company's website viz. [www.jaykayenterprises.com](http://www.jaykayenterprises.com)

Kindly take the same on record.

Thanking you

Yours Faithfully,  
For Jaykay Enterprises Limited

Yogesh Sharma  
Company Secretary and Compliance Officer  
Membership No.: A29286



## Corporate Guarantee given on behalf of JK Phillips LLP in favor of State Bank of India

Sr. No.	Particulars	Details				
1.	Name of party for which such guarantees or indemnity or surety was given;	JK Phillips LLP, a Joint Venture LLP of Jaykay Enterprises Limited and Phillips Machine Tools India Private Limited				
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";	Promoter/ Promoter Group/ Group Companies doesn't have any interest in this transaction.  The corporate guarantee issued is on arm's length basis.				
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;	Corporate Guarantee issued on behalf of JK Phillips LLP in favour of the following bank to secure the credit facilities: <table border="1" data-bbox="831 869 1449 1043"> <thead> <tr> <th>Name of the Bank</th> <th>Amount of facility</th> </tr> </thead> <tbody> <tr> <td>State Bank of India</td> <td>Not exceeding INR 32,00,00,000/- (Indian Rupees Thirty Two Crores only)</td> </tr> </tbody> </table> <p>The Corporate Guarantee documents, detailed above have been executed today i.e. August 16, 2024.</p>	Name of the Bank	Amount of facility	State Bank of India	Not exceeding INR 32,00,00,000/- (Indian Rupees Thirty Two Crores only)
Name of the Bank	Amount of facility					
State Bank of India	Not exceeding INR 32,00,00,000/- (Indian Rupees Thirty Two Crores only)					
4.	Impact of such guarantees or indemnity or surety on listed entity.	The corporate guarantee will be treated as a contingent liability for the Company.				

