



Ref: IIL/SE/2025/2702/02 Date: February 27, 2025

## The Manager

**Listing Compliance Department** BSE Limited (Through BSE Listing Centre) **Listing Compliance Department** National Stock Exchange of India Limited (Through NEAPS)

Scrip Code: 532851

Symbol: INSECTICID

Dear Sir/Madam,

## Sub: <u>Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements), Regulations 2015</u>

With reference to the captioned subject, this is to inform you that the Company has issued a letter of Comfort to ICICI Bank Limited ("ICICI") towards the working capital facility to be availed by Kaeros Research Private Limited, a Wholly Owned Subsidiary of the Company, from ICICI for an amount upto Rs. 52,00,00,000/- (Rupees Fifty-Two Crores only).

The details required under regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed as **Annexure A.** 

You are requested to kindly take on records.

Thanking You, For Insecticides India Limited

(Sandeep Kumar) Company Secretary & CCO

Encl: As above



## ISO 9001, 14001 & OHSAS 18001 -2 3 URS URS URS 1906 061 150 14001 150 180 CERTIFIED COMPANY

## **Annexure** A

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Sl. No.	Particulars	Details
1.	1	Kaeros Research Private Limited (KRPL), a Wholly owned Subsidiary of the 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	None of the Promoters or Members of the Promoters Group or Directors of the Company are interested in this transaction.
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.	As per Letter of Comfort the Company has agreed to make available funds upto Rs. 52.00/- crores to KRPL in the event KRPL commits default in its payment obligation under the facility to ICICI and further keep ICICI indemnified against all losses, damages, etc, if any arising out of any breach of undertaking by the KRPL.
4.	Impact of such guarantees or indemnity or surety on listed entity.	This Letter of comfort has been provided on behalf of a Wholly Owned Subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this facility on the Company other than disclosure in the Financial Statements as a Contingent Liability.