

Shalby/SE/2025-26/67

November 7, 2025

The Listing Department
National Stock Exchange of India Ltd
Mumbai 400 051.

Corporate Service Department
BSE Limited
Mumbai 400 001.

Scrip Code : SHALBY

Through : <https://neaps.nseindia.com/NEWLISTINGCORP/>

Scrip Code: 540797

Through : <http://listing.bseindia.com>

Sub: Issuance of Corporate Guarantee for fund and non-fund based credit facilities granted to PK Healthcare Private Limited (subsidiary company) – Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“the SEBI LODR”)

Dear Sir/Madam,

We wish to inform you that the Company has issued a Corporate Guarantee today i.e. on November 7, 2025, in favour of HDFC Bank Limited (“Lender”) upto ₹716 million for the fund and non-fund based credit facilities granted to PK Healthcare Private Limited (subsidiary company).

The detailed disclosure as required pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR /2023/123 dated July 13, 2023, are enclosed herewith as ‘Annexure-A’ to this letter.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,
For **Shalby Limited**

Tushar Shah
AVP & Company Secretary
Mem. No. F7216

Encl: as above

SHALBY LIMITED

Regd. Office: Opp. Karnavati Club, S. G. Road, Ahmedabad - 380 015, Gujarat, India.

Tel: 079 40203000 | Fax: 079 40203109 | info.sg@shalby.org | www.shalby.org

CIN: L85110GJ2004PLC044667

Annexure - A

Details as required under Regulation 30 of SEBI Listing Regulations are as follows.

Sr. No.	Particulars	Details
a)	name of party for which such guarantees or indemnity or surety was given	PK Healthcare Private Limited ("PKH") (subsidiary company)
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"	Promoter / Promoter Group of the Company do not have any interest in this transaction. PKH is interested in this transaction.
c)	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	Providing Corporate Guarantee dated November 7, 2025 in favour of HDFC Bank Limited ("Lender") for fund and non-fund based credit facilities upto ₹716 crore granted to PKH.
d)	impact of such guarantees or indemnity or surety on listed entity	No financial / operational impact is foreseen.

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