



Date: 23/05/2024

The Manager,
**Department of Corporate Services,
BSE Limited**
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001, Maharashtra.

SUB: INTIMATION PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 - CORPORATE GUARANTEE

REF: CASPIAN CORPORATE SERVICES LIMITED (BSE SCRIP CODE - 534732)

Dear Sir / Ma'am,

Pursuant to Regulation 30 read with clause 11 of Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023; we are enclosing herewith details of issuance of Corporate Guarantee on behalf of our wholly owned subsidiary company i.e. SUMATHI CORPORATE SERVICES PRIVATE LIMITED, as **Annexure-I to this letter**.

You are requested to kindly take the same on record.

**Thanking You,
FOR, CASPIAN CORPORATE SERVICES LIMITED**

**LAXMI NARAYANA PUNNA
CHIEF FINANCIAL OFFICER**

ANNEXURE – I

SR. NO.	PARTICULARS	DETAILS
1)	Name of party for which such guarantees or indemnity or surety was given;	SUMATHI CORPORATE SERVICES PRIVATE LIMITED (“SCSPL”)
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”	Yes - “SCSPL” is the wholly owned subsidiary company of the company. Further, the corporate guarantee is given 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	<p>a) Name of lender: STATE BANK OF INDIA (SBI)</p> <p>b) Facility Amount: INR 23,31,00,000/- (Indian Rupees Twenty-Three Crore Thirty-One Lakh Only)</p> <p>c) Tenor: 18 (Eighteen) months</p> <p>d) Security Details:</p> <p>i. Cash Credit - Hypothecation of all current assets including stocks of raw material, stores, work in process, and receivables both present and future.</p> <p>ii. Collateral</p> <p>- Two Industrial property in the name of M/s Sumathi Agro Industries.</p> <p>- Open land bearing in SY No. 676, Lalgadi Malakpet Village, Shamirpet Mandal admeasuring 4.05 acre standing in the name of Mr. G Sukumar Reddy</p> <p>iii. Personal Guarantees:</p> <ul style="list-style-type: none"> • Shri Garlapati Sukumar Reddy • Shri Garlapati Satyanarayana Reddy • Shri Vijay Kumar Dantuluri • Shri Guda Shanker <p>iv. Corporate Guarantees:</p> <ul style="list-style-type: none"> • Sumathi Agro Industries • Caspian Corporate Services Limited <p>Other T&Cs as detailed in the sanction letter received from SBI.</p>
4)	Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of company’s wholly subsidiary which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.