

Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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April 30, 2021

Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") read with Para B of Part A of Schedule III of the Listing Regulations and as per the Policy for Determining Material Events and Archival of Documents of the Company, the Company has provided Corporate Guarantee to Allcargo Belgium NV ("Allcargo Belgium"), wholly owned subsidiary of the Company aggregating to Euro 97,000,000 (Euro Ninety Seven Millions only) to secure the credit facilities availed by Allcargo Belgium from the BNP Paribas Fortis SA/NV, KBC Bank NV and ING Belgium SA/NV, Overseas Lenders.

Details as required under Regulation 30 of the Listing Regulations, SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and as per the Policy for Determining Material Events and Archival of Documents of the Company is attached herewith as **Annexure A**.

Thanking you,

Yours faithfully,

For Allcargo Logistics Limited



Devanand Mojidra
Company Secretary

Encl.: a/a

Annexure A

Disclosures pursuant to Regulation 30 of the Listing Regulations, SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and as per the Policy for determining Material Events and Archival of Documents of the Company

Sr. No.	Particulars	Details
a.	Name of party for which such guarantees or indemnity or surety was given	Allcargo Belgium NV, wholly owned subsidiary of the 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"	No
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	Amount of guarantee: Aggregating to Euro 97,000,000 (Euro Ninety Seven Millions only)
d.	Impact of such guarantees or indemnity or surety on listed entity.	Financial obligation of Euro 97,000,000 (Euro Ninety Seven Millions only) in the event of default triggers.

