



Date: 03.01.2024

To The Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. Scrip Code: CCL	To The Corporate Relations Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 519600
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Dear Sir/Madam,

Subject: Intimation under Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to provisions of Regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in their just concluded meeting approved to issue Letter of Undertaking to HDFC Bank in connection with the credit facility of Rs. 320 Crores availed by its wholly owned subsidiary, M/s. CCL Food and Beverages Private Limited, towards setting up of green field project for manufacturing of spray dried instant coffee with installed capacity of 16000 Mts per annum at Kuvvakolli Village, Tirupati District, Andhra Pradesh.

The disclosure required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with circular issued by the Securities and Exchange Board of India vide no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, on continuous disclosure requirements is attached as per Annexure A.

The meeting concluded at 05.45 P.M.

This is for your information and records.

Yours sincerely,
For CCL Products (India) Limited

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED

CORPORATE OFFICE:
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, T.S., India.
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REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874

Annexure A

S.No.	Particulars	Details
1	Name of party for which such guarantees / indemnity / surety given.	CCL Food and Beverages Private Limited, a wholly owned subsidiary of CCL Products (India) 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".	The Letter of Undertaking is issued by the parent company to the HDFC Bank in connection with the credit facility being sanctioned in favour of the wholly owned subsidiary, M/s. CCL Food and Beverages Private Limited.
3	Brief details of such guarantee / indemnity / becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	The letter of undertaking is being issued in connection with the credit facility of Rs. 320 crores being obtained by CCL Food and Beverages Private Limited, wholly owned subsidiary of the company from HDFC Bank. The Letter of Undertaking will enable the bank to extend the credit facility at competitive terms and conditions.
4	Impact of such guarantees / indemnity / surety on the Company	The Company is to ensure that the Borrower (the wholly owned subsidiary) makes payment in full of its Outstanding Debt Obligations to the Bank in relation to the Credit Facility.