



COOL CAPS
INDUSTRIES

COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India
Ph. : 033 4070 3238, E-mail : accounts@coolcapsindustries.in / cs@coolcapsindustries.in
CIN : L27101WB2015PLC208523

Dated: 17.05.2023

To,
Corporate Relations Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No., C/1, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051 MH

Scrip Code: COOLCAPS

ISIN: INE0HS001010

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") by Cool Caps Industries Limited ("Company") - Grant of corporate guarantee to its Wholly Owned Subsidiary

Dear Sir,

This is to inform you that Purv Packaging Pvt Ltd, being the wholly owned subsidiary of our company has taken an invoice based financing facility amounting to Rs. 200,00,000/- (Rupees Two Crores Only) from TVS Credit Services Limited on such terms and conditions as contained in the Agreement dated 15.05.2023.

In this regard, a corporate guarantee and/or charge on the assets of the company is created to secure the due repayment of the said credit facility granted to its Wholly Owned Subsidiary, Purv Packaging Pvt Ltd.

Pursuant to circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, on continuous disclosure requirements, the following information may be taken on record:

S. No.	Particulars	Details
1.	Name of party for which such guarantee was given	Purv Packaging Pvt Ltd, wholly owned subsidiary of our company.
2.	Whether the promoter / promoter group / group companies have any interest in the transaction If yes, nature of interest and details thereof and whether the same is done at "arms length"	None
3.	Brief details of such guarantee viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Corporate Guarantee given for Purchase Invoice Bill Discounting Facility: Rs. 2,00,00,000 (Rupees Two Crores Only) Security: Hypothecation on entire current assets of Purv Packaging Pvt Ltd both present and future."
4.	Impact of such guarantee on listed entity	The Corporate Guarantee issued in favour





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		of the Purv Packaging Pvt Ltd will be the contingent liability in the books of the Company.
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This is to further inform that the copy of Investor Update has been uploaded on the website of the company www.coolcapsindustries.in and is also available on Stock Exchange for your information and for the information of your members and the public at large.

Thanking you

Yours faithfully

For Cool Caps Industries Limited



Rajeev Goenka
Chairman Cum Managing Director
DIN: 00181693