

COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India
Ph. : +91 33 40703238, E-mail : coolcaps2015@gmail.com
CIN : L27101WB2015PLC208523

Dated: 19.12.2022

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 Technoplast Pvt Ltd, being the wholly owned subsidiary of our company has raised a credit facility amounting to Rs. 4800,00,000 (Rupees Forty-Eight Crores Only) from HDFC Bank Limited on such terms and conditions as contained in the sanction letter dated December 01, 2022.

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.

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 Technoplast Pvt Ltd, wholly owned subsidiary of our company.
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, Purv Technoplast Pvt Ltd is a wholly owned subsidiary of the Company. The corporate guarantee extended is at arm's length.
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 Credit facility: Rs. 4800,00,000 (Rupees Forty-Eight Crores Only) Security: immovable property situated at "Plot No. E2A, Sector-1, Industrial Area IIE Siggadi, Kotdwar, Uttrakhand, Near KMC Electronics Private Limited, Kotdwar."
4.	Impact of such guarantee on listed entity	The Corporate Guarantee issued in favour of the Purv Technoplast Pvt Ltd will be the contingent liability in the books of the Company.

COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India

Ph. : +91 33 40703238, E-mail : coolcaps2015@gmail.com

CIN : L27101WB2015PLC208523

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

For COOL CAPS INDUSTRIES LTD.

Rajeev Goenka

Chairman-Cum-Managing Director

DIN : 00181693

Rajeev Goenka

Chairman and Managing Director

DIN: 00181693