

Date: January 02, 2026

BSE Limited

Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 500306

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,
Plot No. C-1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051
NSE Symbol: JAYKAY

Sub: Issuance of Corporate Guarantee

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir(s)/Madam,

We would like to inform you that Jaykay Enterprises Limited has issued a Corporate Guarantee for an amount not exceeding Rs. 40,00,00,000/- (Rupees Forty Crores only) in favour of Axis Bank Limited, to secure the credit facilities availed by JK Phillips LLP, a 50:50 Joint Venture between Jaykay Enterprises Limited and Phillips Machine Tools India Private Limited, a subsidiary of Phillips Corporation, USA.

The Corporate Guarantee Agreement has been executed today, i.e. January 02, 2026.

The relevant details pertaining to the above as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 ("SEBI Circular") are enclosed herewith as Annexure - A.

This disclosure will also be hosted on Company's website viz. www.jaykayenterprises.com

You are requested to kindly take the above information on record.

Thanking you

Yours faithfully,

For Jaykay Enterprises Limited

Shikha Rastogi

Company Secretary & Compliance Officer

Encl: a/a



Annexure -A

Disclosure as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular in relation to issuance of Corporate Guarantee

S. No.	Particulars	Description				
1.	Name of party for which such guarantees or indemnity or surety was given;	JK Phillips LLP, a 50:50 Joint Venture between Jaykay Enterprises Limited and Phillips Machine Tools India Private Limited, a subsidiary of Phillips Corporation, USA.				
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”;	<p>The Promoter/ Promoter Group/ Group Companies do not have any interest in this transaction.</p> <p>The Corporate Guarantee has been issued on an arm’s length basis.</p>				
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>The Company has issued Corporate Guarantee on behalf of JK Phillips LLP in favour of the following bank to secure the credit facilities:</p> <table><tr><th>Name of the Bank</th><th>Amount of facility</th></tr><tr><td>Axis Bank Limited</td><td>Not exceeding Rs. 40,00,00,000/- (Rupees Forty Crores only)</td></tr></table> <p>The Corporate Guarantee Agreement has been executed today, i.e. January 02, 2026.</p>	Name of the Bank	Amount of facility	Axis Bank Limited	Not exceeding Rs. 40,00,00,000/- (Rupees Forty Crores only)
Name of the Bank	Amount of facility					
Axis Bank Limited	Not exceeding Rs. 40,00,00,000/- (Rupees Forty Crores only)					
4.	Impact of such guarantees or indemnity or surety on listed entity.	The Corporate Guarantee shall be treated as a contingent liability of the Company.				

