



Date: 12.01.2026

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: Board Meeting outcome - Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 30 read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025, titled "Industry Standards Note on Regulation 30 of Listing Regulations", Section 188 of the Companies Act, 2013 ("Act"), the rules made thereunder and other applicable provisions if any, we hereby inform you that the Board of Directors of the Company, at their just concluded meeting, have approved the issuance of Corporate Guarantee in favour of JP Morgan Chase Bank, N.A., London Branch ("Lender") for the Credit facilities for an amount of up to CHF 20 Million or equivalent, to be availed by Continental Coffee SA, Switzerland ("Borrower"), wholly owned subsidiary of the Company.

The details in relation to the aforementioned guarantee required under the Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are given in the **Annexure-A**.

The Board Meeting commenced at 10:15 am (IST) and concluded at 01:20 pm (IST).

This is for your information and necessary records.

Regards,
For CCL PRODUCTS (INDIA) LIMITED

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED

CORPORATE OFFICE:

8-2-269/4A, Road No. 2, Banjara Hills, Hyderabad- 500034, Telangana, India.

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REGISTERED OFFICE:

Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874

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Annexure-A

Details as required under the Listing Regulations read with SEBI Circular No SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are mentioned below.

S. No	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	Continental Coffee SA, Switzerland, a wholly owned subsidiary of the 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";	<p>The promoter/ promoter group/ group companies have no interest in the proposed transaction except to an extent of Holding Company and Wholly Owned Subsidiary Company relationship.</p> <p>The corporate guarantee to be provided by the Company is at 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 agreed to provide a Corporate Guarantee in favour of JP Morgan Chase Bank, N.A., London Branch ("Lender") for the Credit facilities for an amount of up to CHF 20 Million or equivalent proposed to be availed by Continental Coffee SA, Switzerland ("Borrower"), a wholly owned subsidiary of the Company.</p> <p>The potential liability of the Company under the Guarantee shall not exceed CHF 22 Million or equivalent i.e. 110% of the total facility amount to be provided to the Borrower.</p>
4	Impact of such guarantees or indemnity or surety on listed entity	<p>The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a wholly owned subsidiary of the Company which is a part of Consolidated Group.</p> <p>At this point, there is no impact of this guarantee on the Company.</p>

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