

Ref: TSL/AK/2024-25/25
August 02, 2024

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051, Maharashtra

Subject: Intimation pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to providing Corporate Guarantee

REF: SYMBOL - TIMESCAN

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with clause 11 of Para B of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we enclose herewith the details of giving Corporate Guarantee, by whatever name called, for any third party is annexed herewith as **Annexure - 1**.

The Exchange may please take the above information on record.

Thanking You

Yours Faithfully,

For Timescan Logistics (India) Limited

Akansha Kamley
Company Secretary & Compliance Officer
M.No: 69141

Annexure - 1

The details/ disclosures as required under SEBI Circular bearing reference no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 in respect of giving corporate guarantee are as under:

Sr. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Madras United Transport (India) Private 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 "arms length"	<p>The Promoter/Promoter group interest in the proposed transactions is up to the extent that a personal guarantee shall also be provided by the Promoter of the Company, as required by the Lender.</p> <p>The Corporate Guarantee given is at arm's length basis, is in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</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;	The Corporate Guarantee of Rs. 2 Crore is provided to Ana Templebay India Opportunities Fund in respect of Credit Facilities granted to Madras United Transport (India) Private Limited. The Corporate Guarantee is valid till the expiry of the facility.
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of lenders will be the contingent liability in the financials of the Company.