



# HAZOR MULTIPROJECTS LIMITED

CIN : L99999MH1992PLC269813

Date: 14<sup>th</sup> February, 2024

To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

Scrip ID/Code : HAZOOR/532467

Subject : Intimation pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Dear Sir/Mam,

Pursuant to regulation 30 read with clause 11 of Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/CFD- PoD1/P/CIR/2023/123 dated July 11, 2023 ("SEBI Listing Regulations"), we enclose herewith details of Approval of Corporate Guarantee and Security shall issue to lenders for financial assistance to Hazoor Infra Projects Private Limited (Wholly owned subsidiary) , as Annexure-A of this letter.

Kindly take the above information on your record and oblige.

**Thanking you,  
Yours Faithfully,  
For Hazoor Multi Projects Limited**

SWAMINATH  
CHHOTELAL JAISWAR

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CHHOTELAL JAISWAR  
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**Swaminath Chhotelal Jaiswar  
Company Secretary and Compliance Officer  
Place: Mumbai**

## Annexure-A

### Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Hazoor Infra Projects Private Limited, a wholly owned subsidiary of the Company ("HIPPL").
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"	Not applicable, as there is no promoter / promoter group in the Company.  The corporate guarantee shall issue by the Company on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.
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 Company shall issue corporate guarantee in favour of 1. India Infrastructure Finance Company Limited (" <b>IIFCL</b> ") 2. IDBI Bank Limited ( IDBI) 3. Mumbai District Central Co-Op Bank Limited (" <b>MDCCB</b> ") 4. Unity Small Finance Bank (Bank (" <b>Unity</b> ")  (" <b>Lender/Rupee Lenders/Senior Lenders</b> "), to secure the Loan Facility of INR <b>278,61,00,000/- (Rupees Two Hundred and Seventy-Eight Crores and Sixty-One Lakhs Only)</b> , being availed by HIPPL, in one or more tranches, together with interest, costs, charges, expenses and/or other money for the time being due to the Lenders in respect of or under the abovementioned Facilities or any of them the Guarantor shall forthwith on demand pay to the Lenders or the Security Trustee acting for the benefit of the Lenders the whole of such principal sum i.e. Facilities together with all accrued interest, additional interest, commission, default interest, all costs, charges and expenses and other monies owing by, and all other present and future obligations and liabilities of the Borrower to the Lenders under the Financing Documents, all fees, costs, charges and expenses including but not limited to the costs and legal expenses of preserving the Security and the Security Interest thereon and/ or enforcement thereof, payable to or incurred by the Secured Parties under the Financing Documents and enter into any type of agreement with lenders such as agreement for pledge of shares, Non-Disposal Undertaking, Sponsor support agreement, Indemnity, Undertaking or any other documents required from time to time financial assistance from the lenders to HIPPL.

<b>4.</b>	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 shall be provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group.</p> <p>At this point, there is no impact of this guarantee on the Company.</p> <p>A personal guarantee shall be given by the Mr. Pawankumar Nathmal Mallawat one of Promoter of the Company, as required by the Lender.</p>
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SWAMINATH  
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JAISWAR

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