



RDB REAL ESTATE CONSTRUCTIONS LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 ● CIN NO. : L70200WB2018PLC227169
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Date : 14.02.2025

To,
Department of Corporate Services
BSE Limited
P.J.Towers, Dalal Street
Mumbai- 400 001

To,
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata- 700 001

Scrip Code: **544346**

Scrip Code : **028397**

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("SEBI Listing Regulations") - Issuance of Corporate Guarantee

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, it is hereby informed that the Board of Directors of RDB Real Estate Constructions Limited at their Meeting held on February 14, 2025, has approved issuance of corporate guarantee for our group entity RDB Anekant LLP, Subsidiary LLP and City Center Mall Management Limited, second layer subsidiary company.

The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed as Annexure A.

This is for the information of the Exchanges and the Members.

Thanking You,
Yours Faithfully,

For RDB Real Estate Constructions Limited

Surabhi Kumari Gupta
Company Secretary & Compliance Officer

Encl: as above

Annexure A

| S. No. | Particulars | Details |
|--------|--|---|
| 1. | Name of party for which such guarantees or indemnity or surety was given; | RDB Anekant LLP, Subsidiary LLP and City Center Mall Management Limited, second layer subsidiary 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 promoters/promoter group/group companies of the Company do not have any interest in this transaction.</p> <p>“RDB Anekant LLP and City Center Mall Management Limited” is Interested in this transaction.</p> <p>The corporate guarantee has been provided by the Company on an arm’s length basis, in compliance with the applicable provisions of the Companies Act, 2013, the SEBI Listing Regulations and other applicable laws.</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 corporate guarantee has been provided by RDB Real Estate Constructions Limited (“Company”) to secure the facility to be availed by RDB Anekant LLP (“Borrower”) and City Center Mall Management Limited (“Co-Borrower”) for an amount of Rs. 40,00,00,000 (Rupees Forty Crores only) from Aditya Birla Finance Ltd (“Original Lender”)</p> <p>This Corporate Guarantee is given in accordance with the resolution passed by the Board of Directors in its Meeting held on February 14, 2025. Further, all significant terms and conditions of the said guarantee are specified in the sanction letter of the bank.</p> |
| 4. | Impact of such guarantees or indemnity or surety on listed entity. | The Corporate Guarantee provided by the Company to secure the Facility to be availed by Borrower (subsidiary) will be a contingent liability of the Company to the extent of facility to be availed by the Borrower. |