



11th November, 2025

To,
The Manager,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051
SYMBOL: PRANIK

Ref: Intimation letter dated 13th June, 2025 regarding Issuance of Performance Bank Guarantee to Mother Dairy Fruit & Vegetable Pvt. Ltd.

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is in continuation of our earlier intimation dated June 13, 2025, wherein we had informed that a Performance Bank Guarantee amounting to Rs. 80 Lakhs had been issued by the HDFC Bank on behalf of *Pranik Logistics Limited* (the 'Company') in favour of *Mother Dairy Fruit & Vegetable Pvt. Ltd.*, towards securing due performance of services and contractual obligations as per the tender document.

We wish to inform that the aforesaid Bank Guarantee has now been issued through *Kotak Mahindra Bank Limited* in place of the earlier Bank Guarantees (aggregating to Rs. 80 Lakhs) which were issued through *HDFC Bank Limited*, pursuant to the Company's revised banking arrangements.

All other terms and conditions as disclosed earlier remain unchanged.

The details as required under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 are provided in **Annexure-I** to this letter.

This disclosure is being made voluntarily and in line with the Company's policy on determination of materiality of events and information.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Pranik Logistics Limited**
(Formerly known as *Pranik Logistics Private Limited*)

Anushree Chowdhury
Company Secretary
& Compliance Officer



Annexure – I

Sl. No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given;	Mother Dairy Fruit & Vegetable Pvt. Ltd. ('Mother Dairy').
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";	<ul style="list-style-type: none"> No, the promoter, promoter group, or group companies of Pranik Logistics Limited do not have any interest in this transaction. The arrangement is being carried out in the ordinary course of business and on an arm's length basis, arising out of a commercial contract with Mother Dairy.
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>Nature: Performance Bank Guarantee issued towards securing due performance of services and contractual obligations under the contract executed between the Company and Mother Dairy.</p> <p>Key terms:</p> <ul style="list-style-type: none"> Amount: Rs. 80,00,000/- (Rupees Eighty Lakhs Only) Purpose: To secure the satisfactory performance of services under the contract. Validity: Bank Guarantee is valid till 31/03/2026 Bank: Kotak Mahindra Bank Limited Non-performance or breach by the Company may lead to invocation of the guarantee.
4	Particulars of earlier disclosure, if any	Intimation dated 13 th June, 2025, regarding issuance of three Performance Bank Guarantees (Rs. 50 Lakhs + Rs. 15 Lakhs + Rs. 15 Lakhs) through HDFC Bank Limited aggregating to Rs. 80 Lakhs.
5	Brief details of the change	Consolidation of the three existing Performance Bank Guarantees aggregating to Rs. 80 Lakhs (issued through HDFC Bank Limited) into a single Performance Bank Guarantee of Rs. 80 Lakhs issued through Kotak Mahindra Bank Limited pursuant to Company's revised banking arrangements.
6	Impact of such guarantees or indemnity or surety on listed entity.	<ul style="list-style-type: none"> The issuance of the Performance Bank Guarantee does not have a material adverse impact on the financial position or operations of the Company or on the management or control of the listed entity. It is a standard business practice in the logistics industry and was furnished in the ordinary course of business. The guarantee is backed by banking limits already in place and does not involve any undue financial obligation or exposure beyond normal business operations; no change in the commercial terms of engagement with the client.

PRANIK LOGISTICS LIMITED

14TH FLOOR, PLOT NO. 52, BLOCK DN,
P. S. SRIJAN TECH PARK, SECTOR V,
SALT LAKE CITY, BIDHAN NAGAR,
KOLKATA, WEST BENGAL - 700091

✉ info@pranikgroup.com

🌐 www.pranikgroup.com

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