

Date: October 15, 2026

To,
BSE Limited
Floor 25 P.J. Tower,
Dalal Street,
Mumbai – 400 001,
Scrip Code: 513430

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 (“SEBI Circular”).

Dear Sir / Madam,

This is to inform you that Maitri Enterprises Limited (“Company”) in compliance with the SEBI Listing Regulations and relevant SEBI Circular is hereby disclosing details of the Corporate Guarantee issued by the Company for Gayatri Infrastructure Limited (“GIL” / “Borrower”), in favor of Bank of India.

The detailed disclosure as required under Regulation 30 of the SEBI Listing Regulations read with the aforementioned SEBI Circular is set out in **Annexure – A** enclosed herewith.

We request you to kindly take this on your record and oblige.

Thanking you,

Yours faithfully,
For Maitri Enterprises Limited

AMBWANI
JAIKISHAN
RAMESHLAL
Date: 2026.10.15
17:24:45 +05'30'

Jaikishan R. Ambwani
Managing Director
DIN: 03592680

ANNEXURE – A**Disclosures pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015**

Sr. No.	Particulars	Details
a)	Name of party for which such guarantees or indemnity or surety was given	Gayatri Infrastructure Limited (“GIL” / “Borrower”).
b)	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”	Yes. 1. Maitri Enterprises Limited is a shareholder of GIL holding 15.98% of its equity share capital. 2. Promoters/Directors of the Company, namely Mr. Rameshlal B. Ambwani, Mr. Deepak R. Ambwani, Mr. Jaikishan R. Ambwani, and Mrs. Sarla Jaikishan Ambwani, are directors/promoters/shareholders of GIL and collectively hold 26.77% of its equity share capital. 3. The transaction is conducted at arm’s length on mutually agreed commercial terms in compliance with applicable provisions of the Companies Act, 2013 and SEBI Listing Regulations.
c)	Brief details of such guarantee or indemnity or become a surety viz. brief details of agreement entered into (including any warrant / coupon etc.)	Execution of Corporate Guarantee in favour of Bank of India for securing the due repayment and discharge of credit facilities/term loan sanctioned or to be sanctioned to GIL up to a principal amount not exceeding Rs. 40,00,00,000/- (Rupees Forty Crore only), together with all interest, additional/penal interest, charges, liquidated damages, costs, and expenses payable by GIL under the relevant financing documents.
d)	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee represents a contingent liability for the Company up to an amount of Rs. 40.00 Crore (plus applicable interest, charges, and costs). There is no immediate cash outflow or adverse financial impact on the operations of the Company, subject to GIL duly servicing its

		obligations.
e)	Purpose for which the credit facility is utilized / to be utilized by the borrower	The credit facilities secured by the Corporate Guarantee are to be utilized solely for financing the construction and development of the “Maitri Elevate Scheme” situated at Motera, Ahmedabad – 380005, which is in line with GIL’s principal business activities.