

QUALITEK LABS LIMITED

CIN.L74999DL2018PLC334105

Regd. Office : 73, National Park, Lajpat Nagar IV, New Delhi – 110024

Telephone : 011-41729056/57

Email : info@qualiteklab.com, web : www.qualiteklab.com

Date: July 05, 2025

**The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai 400 001**

Scrip Code: 544091 | Company Name: Qualitek Labs Limited ("THE COMPANY")

Sub: Outcome of Board Meeting held on 05th July, 2025.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Qualitek Labs Limited, at its meeting held on Saturday, July 05, 2025, inter alia considered and approved the following:

1. Issuance of Corporate Guarantee

The Board approved the issuance of a Corporate Guarantee for an amount not exceeding ₹13.18 Crores in favour of Kotak Mahindra Bank Limited for securing the credit facilities availed by M/s Interstellar Testing Centre Private Limited, an associate/group company of the Company. The Corporate Guarantee is being issued in terms of the authority granted by the shareholders through a Special Resolution passed at the Extra-Ordinary General Meeting held on June 25, 2025.

Annexure A contains the relevant disclosure in this regard.

2. Acceptance of Credit Facility from Kotak Mahindra Bank Limited

The Board approved the acceptance of credit facilities aggregating up to ₹35.07 Crores, in one or more tranches, from Kotak Mahindra Bank Limited. These facilities include term loans, working capital limits, and bank guarantees and are secured by the hypothecation of movable assets and the mortgage of immovable properties of the Company, as per the terms of the sanction letter dated June 27, 2025.

Annexure B contains the relevant disclosure in this regard.

3. Acceptance of Credit Facility and Creation of Charge in favour of HDFC Bank Limited

The Board approved the acceptance of fund-based and/or non-fund-based credit facilities from HDFC Bank Limited for an aggregate amount not exceeding ₹60.00 Crores, in one or more tranches. Further, the Board approved the creation of charge/mortgage/lien over the Company's movable and immovable properties, as may be required by the bank to secure the said facilities.

Annexure C contains the relevant disclosure in this regard.

The meeting commenced at 03:00 P.M. and concluded at 5:00 P.M.

The disclosures required under the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, in relation to the above items, are provided in **Annexures A, B, and C**, respectively.

Corporate Office : C-40, Sector 57, Noida (U.P)201301

Email : company.secretary@qualiteklab.com

Telephone : 0120-4336939

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The above information is also available on the Company's website at:

<https://www.qualiteklab.com/compliances/>

You are requested to take the above on record.

Thanking you,

Yours faithfully

For Qualitek Labs Limited

Antaryami Nayak

Managing Director

DIN: 07232463

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Annexure – A

The details pursuant to the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 in relation to the Corporate Guarantee required under Listing Regulations: -

Particulars	Details
Name of the party for which such guarantees or indemnity or surety was given	Interstellar Testing Centre Private Limited
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. Interstellar Testing Centre Private Limited is a group/associate company of Qualitek Labs Limited. Some of the promoters and directors of Qualitek Labs Limited also hold shareholding or directorship in Interstellar Testing Centre Private Limited. The guarantee is being provided in the ordinary course of business and is considered to be on an arm's length basis.
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>A Corporate Guarantee is being issued by Qualitek Labs Limited in favour of Kotak Mahindra Bank Limited for securing the credit facilities sanctioned to M/s Interstellar Testing Centre Private Limited.</p> <p>- Amount of Guarantee: ₹13,18,00,000/- (Rupees Thirteen Crore Eighteen Lakh only)</p> <p>- Instrument: Corporate Guarantee Deed</p> <p>- Purpose: To secure credit facilities for principal business operations of Interstellar Testing Centre Private Limited</p> <p>- Approval: Within limits approved under Section 185 and 186 of the Companies Act, 2013 by Special Resolution passed by Qualitek labs limited in its EGM dated 25th June 2025</p>
Impact of such guarantees or indemnity or surety on listed entity	The guarantee constitutes a contingent liability for Qualitek Labs Limited. However, it falls well within the ₹100 crore limit approved by shareholders under Sections 185 and 186 of the Companies Act, 2013, at the EGM held on 25th June 2025. Given the relationship between the entities and intended utilisation, it is not expected to have any material adverse financial impact on the Company.

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Annexure – B

The details pursuant to the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 in relation to the Credit Facility required under Listing Regulations: -

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	Kotak Mahindra Bank Limited
2.	Purpose of entering into the agreement	Availing of credit facilities including term loans, working capital limits and bank guarantees
3.	Size of agreement	₹35.07 Crores (Rupees Thirty-Five Crores and Seven Lakhs Only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief)	Standard banking terms as per sanction letter dated 27.06.2025, including repo-linked interest (up to Repo + 3%), commitment charges on under-utilisation, penal interest on default, and disbursement subject to invoice submission and margin compliance. No special rights such as board nomination or capital restrictions are involved.
6.	Whether said parties are related to promoter/promoter group/group companies in any manner	NA
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NA
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	In case of loan agreements: <ul style="list-style-type: none">– details of lender/borrower– nature of loan– total loan amount granted– total amount outstanding– date of agreement/sanction letter– security provided	Lender: Kotak Mahindra Bank Limited Borrower: Qualitek Labs Limited Nature: Credit facilities including term loans, working capital limits and bank guarantees Total Sanctioned: ₹35.07 Crores Date: 27th June 2025 Security: First exclusive charge by way of hypothecation over present and future current assets of the Company, and mortgage of immovable industrial properties provided by a group entity, on a cross-collateralized basis.

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10.	Any other disclosures (e.g. nominee directors, conflict of interest)	There are no nominee directors appointed in connection with the agreement, and no conflict of interest has been reported. The facility is supported by personal guarantees from Mr. Antaryami Nayak, Mr. Alok Kumar Agarwal, Mr. Faizan Ahmed, Mrs. Anju Agarwal, and Mr. Kamal Grover. Additionally, corporate guarantees have been provided by TIC Services Private Limited, SKM Realcon Private Limited, ASC Consulting Private Limited, and Interstellar Testing Centre Private Limited.
11.	In case of amendment/termination, disclose: i. Parties ii. Nature iii. Date iv. Amendments/termination & impact	NA

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Annexure – C

The details pursuant to the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 in relation to the Credit Facility required under Listing Regulations: -

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	HDFC Bank Limited
2.	Purpose of entering into the agreement	To avail various fund-based and non-fund-based credit facilities, as may be required from time to time, for meeting the working capital and operational requirements of the Company
3.	Size of agreement	₹60.00 Crores (Rupees Sixty Crore only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief)	No special rights granted; the security includes assets mortgaged, hypothecated, pledged, lien-marked, or assigned in favour of HDFC Bank through execution of requisite charge or security documents, as may be required by HDFC Bank.
6.	Whether said parties are related to promoter/promoter group/group companies in any manner	NA
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NA
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	In case of loan agreements: <ul style="list-style-type: none">– details of lender/borrower– nature of loan– total loan amount granted– total amount outstanding– date of agreement/sanction letter– security provided	Lender: HDFC Bank Limited Borrower: Qualitek Labs Limited Nature: Fund-based and non-fund-based working capital facilities Total Sanctioned: ₹60.00 crores Date: Resolution approved on 05th July 2025; facilities to be availed based on future sanction letters Security: Creation of mortgage, hypothecation, pledge, lien or assignment over the Company's assets in favour of HDFC Bank, by execution of requisite charge and security documents, as may be required by HDFC Bank
10.	Any other disclosures (e.g. nominee directors, conflict of interest)	There are no nominee directors appointed in connection with the agreement, and no conflict of interest has been reported.

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