



Birla Cable Limited

Regd. Office & Works :
Udyog Vihar, P.O. Chorhata, Rewa - 486 006 Madhya Pradesh, India.
Telephone : +91 07662 400580 · Fax : +91 07662 400680
E-Mail : headoffice@birlacable.com · Website : www.birlacable.com
PAN No. AABCB1380L · CIN No. L31300MP1992PLC007190
GSTIN : 23AABCB1380L1ZW

BIRLA CABLE/CS/24-25/Reg.30

24 AUGUST 2024

BSE Limited,
BSE's Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building,
P.J.Towers, Dalal Street, Fort,
MUMBAI-400 001

National Stock Exchange India Ltd.
Listing Department,
"Exchange Plaza", C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
MUMBAI -400 051

Company's Scrip Code: 500060

Company's Scrip Code: BIRLACABLE

Dear Sirs,

**Sub: Disclosure under Regulation 30 of the SEBI (LODR) Regulations,
2015- Corporate Guarantee given by the Company**

We would like to inform you that the Company has executed a Deed of Corporate Guarantee in favour of SBICAP Trustee Company Limited for an amount of Rs. 600 Crores as collateral for securing the regular Working Capital Credit Facilities sanctioned to Vindhya Telelinks Limited.

The details required under Regulation 30 of the Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 are enclosed herewith and marked as **Annexure - 'A'**.

This is for your information and record.

Thanking you,

Yours faithfully,
For Birla Cable Limited

(Nitin Arora)
Company Secretary





Birla Cable Limited

Regd. Office & Works :
 Udyog Vihar, P.O. Chorhata, Rewa - 486 006 Madhya Pradesh, India.
 Telephone : +91 07662 400580 · Fax : +91 07662 400680
 E-Mail : headoffice@birlacable.com · Website : www.birlacable.com
 PAN No. AABCB1380L · CIN No. L31300MP1992PLC007190
 GSTIN : 23AABCB1380L1ZW

“Annexure – A”

Sr. No.	Particulars	Details
i)	Name of party for which such guarantees or indemnity or surety was given;	Vindhya Telelinks Limited
ii)	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>Vindhya Telelinks Limited (VTL), a Promoter Company holds 5800100 equity shares representing 19.33% of paid-up equity share capital of the Company whereas the Company holds 100 equity shares of VTL.</p> <p>Shri Harsh Vardhan Lodha, Shri D.R. Bansal, Shri Bachh Raj Nahar and Smt. Kiran Aggarwal are also Directors on the Board of VTL.</p>
iii)	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 Company has given a Corporate Guarantee in favour of SBICAP Trustee Company Limited acting as Security Trustee for the benefit of State Bank of India, Axis Bank Limited, IDBI Bank Limited, RBL Bank Limited, HDFC Bank Limited, IDFC First Bank Limited, Yes Bank Limited and Bank of Baroda ("Consortium Banks") as collateral for securing the enhanced working capital credit facilities granted/to be granted to Vindhya Telelinks Limited.</p>
iv)	Impact of such guarantees or indemnity or surety on listed entity.	<p>The Corporate Guarantee is treated as contingent liability in the books of the Company.</p>

