

Date: - 10th January 2025

BSE Ltd.	National Stock Exchange of India Ltd.
Regd. Office: Floor - 25,	Listing Deptt., Exchange Plaza,
Phiroze Jeejeebhoy Towers,	Bandra Kurla Complex, Bandra (East),
Dalal Street, Mumbai-400 001.	Mumbai - 400 051
BSE Scrip Code: 543300	NSE Scrip: SONACOMS

<u>SUBJECT: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir / Madam,

As per the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has issued a Corporate Guarantee of an amount of **USD 5,000,000/- (Five Million US Dollars)** in favour of Banco Citi Mexico S.A, on behalf of Sona BLW Edrive Mexicana, S.A.P.I. DE C.V.("**Mexico Entity**"), a wholly owned subsidiary of the Company in Mexico, for opening letter of credit, to procure machineries and meet other capital expenditure requirements.

The details as required under Regulation 30 read with Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 are given under **Annexure- A** to this letter.

This is for your information and records.

Thanking you,

For SONA BLW PRECISION FORGINGS LIMITED

Ajay Pratap Singh Sr. Vice President (Legal), Company Secretary and Compliance Officer

Enclosed: as above



Annexure-A

The details as required under Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 are as under: -

S. No.	Details of events that needs to be	Information of such event(s)	
1.	provided Name of party for which such guarantees or indemnity or surety was given;	Sona BLW Edrive Mexicana, S.A.P.I. DE C.V., a wholly owned subsidiary of the 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 "arms length";	No	
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;	The Company has signed issued the corporate guarantee of an amount of USD 5,000,000/- (Five Million US Dollars) in favour of Banco Citi Mexico S.A, on behalf of Sona BLW Edrive Mexicana, S.A.P.I. DE C.V. ("Mexico Entity"), a wholly owned subsidiary of the Company in Mexico, for opening letter of credit, to procure machineries and meet other capex requirements. The Corporate Guarantee is extended for a period of 5 years from the date of issue.	
4.	Impact of such guarantees or indemnity or surety on listed entity.	No impact expected, except the amount for which corporate guarantee is provided in case of default by Mexico Entity. The Corporate Guarantee provided is a contingent liability for the Company.	