



# Birla Cable Limited

Regd. Office & Works:  
Udyog Vihar, P.O.Chorhata, Rewa-486 006 Madhya Pradesh, India  
Telephone: +91 7662 400580, Fax: +91 7662 400680  
Email: headoffice@birlacable.com; Website: www.birlacable.com  
PAN No. AABC1380L CIN: L31300MP1992PLC007190  
GSTIN: 23AABC1380L1ZW

BIRLA CABLE/CS/23-24/ Reg.-30

12 AUGUST 2023

BSE Limited,  
BSE's Corporate Relationship Department,  
1<sup>st</sup> 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 with respect to Cross Corporate Guarantee given by the Company in respect of Working Capital Credit Facilities granted to Vindhya Telelinks Limited**

As per the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, any continuing event or information which becomes material pursuant to the notification of these amendment regulations shall be disclosed by the listed entity within thirty days from the date of coming into effect of these regulations i.e. 14<sup>th</sup> July, 2023.

Accordingly, the Company is making requisite disclosure of information under Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") based on application of the guidelines of materiality, as specified in sub-regulation (4)(i)(c) of Regulation 30 of the amended Listing Regulations with respect to Cross Corporate Guarantee given by the Company to secure the Working Capital Credit Facilities granted 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 11<sup>th</sup> July, 2023 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13<sup>th</sup> 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**

**“Annexure – A”**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
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 of the 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 V. Lodha and Shri D.R. Bansal, are also Directors on the Board of VTL.</p> <p>The Company had given Cross Corporate Guarantee(s) at arm’s length basis in compliance with the applicable provisions of the Companies Act, 2013 and rules framed thereunder read with Regulation 23 of the SEBI Listing Regulations.</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, being a Guarantor had given Cross Corporate Guarantee(s) in favour of SBICAP Trustee Company Limited in its capacity as the Security Trustee for the consortium of Banks comprising of State Bank of India (Lead Bank), Axis Bank Limited, IDBI Bank Limited, RBL Bank Limited and HDFC Bank Limited (collectively the "SBI Consortium") to secure the Working Capital Credit Facilities granted by SBI Consortium to VTL. The total Cross Corporate Guarantee(s) given by the Company have been reduced from Rs. 2710 Crores to Rs. 1925.00 Crores as on 31<sup>st</sup> March, 2023.</p> <p>VTL had also given Cross Corporate Guarantee against Working Capital Credit Facilities availed by the Company from consortium of banks.</p>
iv)	Impact of such guarantees or indemnity or surety on listed entity.	The Cross Corporate Guarantee(s) issued in favour of SBICAP Trustee Company Limited shall continue to be the contingent liability in the books of the Company.