



The brand behind brands

## Dixon Technologies (India) Limited

3<sup>rd</sup> July, 2024

To, Secretary Listing Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, Secretary Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Mumbai – 400 051
<b>Scrip Code – 540699</b> <b>ISIN: INE935N01020</b>	<b>Scrip Code - DIXON</b> <b>ISIN: INE935N01020</b>

Dear Sir/Madam,

**Sub: Disclosure of continuing events – Giving of guarantees or indemnity or becoming a surety for any third party**

**Ref: Regulation 30(4)(i) read with Clause 11 of Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulation”) and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 (“SEBI Circular”).**

The Company in compliance with Regulation and SEBI Circular is hereby disclosing details of the guarantees or indemnity or surety, issued by the Company for any third party.

Please note that the details as mentioned above, and as required under the SEBI Circular, are being furnished in an **Annexure-A**, attached hereto.

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

Thanking You,

**For DIXON TECHNOLOGIES (INDIA) LIMITED**

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**Ashish Kumar**  
**Chief Legal Counsel & Group Company Secretary**

**ANNEXURE-A**

i)

<b>S.No.</b>	<b>Particulars</b>	<b>Details</b>						
1.	<b>Name of party for which such guarantees or indemnity or surety was given.</b>	Dixon Electro Appliances Private Limited (" <b>DEAPL</b> ")						
2.	<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".</b>	<p>No, DEAPL is a Subsidiary of Dixon Technologies (India) Limited and a Joint Venture of Dixon Technologies (India) Limited and Beetel Teletech Limited. The promoter/ promoter group of the Company does not have any interest in the transaction.</p> <p>The Corporate Guarantee has been provided by the Company on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</p>						
3.	<b>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.</b>	<p>The Corporate guarantee is given for DEAPL in favor of the following Bank/ financial institution of amount as specified hereunder:</p> <table border="1"> <thead> <tr> <th><b>S.No.</b></th> <th><b>Name of Bank</b></th> <th><b>Amount (Rs.)</b></th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>ICICI Bank Limited</td> <td>51.68 Crores</td> </tr> </tbody> </table> <p>The said Corporate guarantee has been issued in favor of the aforesaid Bank/financial institution to secure the credit facility availed by DEAPL.</p>	<b>S.No.</b>	<b>Name of Bank</b>	<b>Amount (Rs.)</b>	1.	ICICI Bank Limited	51.68 Crores
<b>S.No.</b>	<b>Name of Bank</b>	<b>Amount (Rs.)</b>						
1.	ICICI Bank Limited	51.68 Crores						
4.	<b>Impact of such guarantees or indemnity or surety on listed entity.</b>	The Corporate guarantee issued in favor of Bank/ financial institution will be the contingent liability in the books of the Company. At this point, there is no impact of this guarantee on the Company.						