

MMWL/SEC/23 -24/

5th March, 2024

To
BSE Limited
27th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001
Security Code No.: 512267

RE: Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Subject: Providing of Corporate Guarantee on behalf of a subsidiary company.

Dear Sir/Madam,

Pursuant to Regulation 30 read with clause 11 of Para B of Part A of Schedule III to the SEBI Listing Regulations and SEBI Circular Nos. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we enclose herewith details of Corporate Guarantee given by the Company in favour of lender of its subsidiary, as per **Annexure-A** of this letter.

This is for your information and records.

Thanking you.

Yours faithfully,
For **Media Matrix Worldwide Limited**

(Gurvinder Singh Monga)
Company Secretary

Annexure A

S. No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	nexG Devices Private Limited ('NDPL'), a 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 "arm's length"	Yes, NDPL is a subsidiary of the Company. Except to the extent of shareholding of the Company in NDPL, there is no any other interest in the subsidiary. The Corporate Guarantee given is at arm's length basis.
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 provided the Corporate Guarantee for an amount not exceeding ₹50,00,00,000/- (Rupees Fifty Crores Only) in favour of Kotak Mahindra Bank Limited on behalf of NDPL for securing fund and non-fund based facility to be availed by NDPL, a subsidiary of the Company.
4	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued in favour of the Kotak Mahindra Bank Limited will be the contingent liability in the financials of the Company.