



Vindhya Telelinks Limited

Regd. Office: Udyog Vihar, P.O. Chorhata,
Rewa - 486 006 (M.P.), India
Telephone No: (07662) 400400 * Fax No: (07662) 400591
Email: headoffice@vtrewa.com; Website: www.vtrewa.com
PAN NO.AAACV7757J * CIN: L31300MP1983PLC002134
GSTIN: 23AAACV7757J1Z00

VTL/CS/23-24/Reg-30

28 JULY 2023

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

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

Company's Scrip Code: 517015

Company's Scrip Code: VINDHYATEL

Dear Sir(s),

Sub: Disclosure under Regulation 30 of the SEBI (LODR), Regulations, 2015 with respect to Cross Corporate Guarantee given by the Company in respect of enhanced Working Capital Credit Facilities granted to Birla Cable 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. 14th 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 as collateral to secure the enhanced Working Capital Credit Facilities from Rs. 218.00 Crores to Rs. 296.00 Crores granted to Birla Cable 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 Vindhya Telelinks Limited

(Dinesh Kapoor)
Company Secretary & Compliance Officer

Encl: As Above



Works: i) Plot No.1, Udyog Vihar, P.O. Chorhata, Rewa-486006(M.P.)
ii) Plot No.1-C & 1-D, Udyog Vihar, P.O. Chorhata, Rewa-486006(M.P.)

“Annexure – A”

Sr. No.	Particulars	Details
i)	Name of party for which such guarantees or indemnity or surety was given;	Birla Cable 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>Birla Cable Limited (BCL), a Promoter Group Company holds 100 equity shares of the Company, whereas the Company holds 5800100 equity shares representing 19.33% of paid-up equity share capital of BCL.</p> <p>Shri Harsh V. Lodha and Shri D.R. Bansal, are also Directors on the Board of BCL.</p> <p>The Cross Corporate Guarantee has been given by the Company 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 has given a Cross Corporate Guarantee in favour of SBICAP Trustee Company Limited in its capacity as the Security Trustee for the benefit of the State Bank of India (Lead Bank), IDBI Bank Limited, RBL Bank Limited and HDFC Bank Limited (collectively the "SBI Consortium") as collateral to secure the enhanced Working Capital Credit Facilities from Rs. 218.00 Crores to Rs. 296.00 Crores granted by SBI Consortium to BCL vide Working Capital Consortium Agreement dated 30th May, 2023.</p> <p>BCL had also given a Cross Corporate Guarantee as collateral 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 issued in favour of SBICAP Trustee Company Limited shall continue to be the contingent liability in the books of the Company.