

The Secretary
 Listing Department
 BSE Limited
 PJ Towers,
 Dalal Street,
 Mumbai - 400 001
 Script Code: 532616

The Secretary
 Listing Department
 National Stock Exchange of India Limited
 Exchange Plaza, 5th Floor,
 Plot No. C/1, G Block, Bandra Kurla
 Complex, Bandra (East), Mumbai 400051
 Script Code: XCHANGING

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Repayment of remaining outstanding Loan by Xchanging Solutions USA Inc.

**Xchanging Solutions Limited, a DXC
 Technology Company**

CIN: L72200KA2002PLC030072
 Registered Office: HP Avenue, 39/40,
 Electronic City, Hosur Main Road, Bengaluru
 560 100, Karnataka, India
 T +91 80 3387 0001
 Email: compliance@xchanging.com
 www.dxc.com

In continuation to the Company’s letters no. XSL/SE/2023-24/14 dated June 21, 2023; XSL/SE/2023-24/15 dated June 22, 2023; XSL/SE/2023-24/38 dated November 18, 2023; XSL/SE/2023-24/42 dated December 21, 2023 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as earlier informed vide said letters that the Company had earlier given an unsecured loan of USD 37,929,097 (INR 1,728,289,691) during the Financial Year 2002 to 2008 to Xchanging Solutions (USA) Inc., wholly owned subsidiary (“XSUI”), which had been considered as provisions of INR 1,728,289,691 in the books of the Company. Further, XSUI had made the partial repayment of USD 22,559,096 (INR 1,831,451,185) of the above said unsecured loan on June 21, 2023 and the provision in the books of the Company was reversed to the extent of repayment of USD 22,559,096 (INR 1,031,510,895). The Company recorded INR 799,940,290 as foreign exchange gain on realisation. The balance loan amount of USD 15,370,001 (INR 696,778,796[#]) is still considered as provisions in the books of the Company.

[#] The provision made in books of Xchanging Solutions Limited @ INR 45.33/USD.

Further, we wish to inform that XSUI has informed the Company that they have initiated the repayment of remaining outstanding loan amount of USD 15,370,001. Hence, the provision made for the remaining outstanding loan amount shall also be reversed on receipt of the amount by the Company from XSUI.

The aforesaid loan amount would be received in INR currency and the same will be communicated once the amount is credited to the Company’s account.

The details of the proposed loan repayment are as follows:

Name of borrower	Xchanging Solutions USA Inc
Nature of Relationship between the Borrower & Lender	Wholly Owned Subsidiary
When the Company had taken provisions for the same (with reasons in brief)	<p>The Company took the provisions as given: -</p> <ul style="list-style-type: none"> During the merger of SSI Limited with the Company pursuant to a scheme of arrangement sanctioned by the Honorable

	<p>High Court of Judicature at Karnataka and the Honorable High Court of Judicature at Madras and the Order delivered to the Company on September 20, 2004 and September 22, 2004, respectively, with Appointed date July 02, 2004- INR 741,375,287 (USD 16,159,097)</p> <ul style="list-style-type: none"> • Year ended December 2011 INR 986,914,404 (USD 21,770,000) • June 21, 2023- XSUI had made the partial repayment of USD 22,559,096 (INR 1,831,451,185) of the above said unsecured loan on June 21, 2023 and the provision in the books of the Company was reversed to the extent of repayment of USD 22,559,096 (INR 1,031,510,895). • The Provision pertaining to the repayment of remaining outstanding loan- USD 15,370,001 (INR 696,778,796[#]) <p>[#] The provision made in books of Xchanging Solutions Limited @ INR 45.33/USD.</p>
<p>The impact of such receipt (Exceptional Income) on the profitability on Company (Standalone).</p>	<p>1. Reversal of Provision (other Income)– INR 696,778,796 (USD 15,370,001)</p> <p>2. Foreign exchange Gain and tax: This will be communicated once the amount is credited to the Company's account.</p>
<p>The impact of such receipt (Exceptional Income) on the profitability on Company (Consolidation).</p>	<p>1. Tax: This will be communicated once the amount is credited to the Company's account.</p>

This is for your information and records.

Thanking You,

Yours Sincerely,
For Xchanging Solutions Limited

Mayank Jain
Company Secretary & Compliance Officer
Membership No. A26620

Address: HP Avenue, 39/40, Electronic City,
Hosur Main Road, Bengaluru 560 100, Karnataka, India