



The brand behind brands

Dixon Technologies (India) Limited

3rd November, 2023

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
Scrip Code – 540699 ISIN: INE935N01020	Scrip Code - DIXON ISIN: INE935N01020

Dear Sir/Madam,

Sub: Disclosure of continuing event – 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 the Regulation and SEBI Circular is hereby disclosing details of the guarantees issued by it 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 1**, attached hereto.

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

Thanking You,

For DIXON TECHNOLOGIES (INDIA) LIMITED

Ashish Kumar
Chief Legal Counsel & Group Company Secretary

ANNEXURE 1

i)

S.No.	Particulars	Details																					
1	Name of party for which such guarantees or indemnity or surety was given	Padget Electronics Private Limited (" PEPL ")																					
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"	No, PEPL is a Wholly Owned Subsidiary of Dixon Technologies (India) Limited. The Corporate guarantee(s) given are 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	<p>The corporate guarantee(s) are given for PEPL in favor of the following Bank(s)/ financial institution(s) of an amount as specified hereunder:</p> <table border="1"> <thead> <tr> <th>S.No.</th> <th>Name of Bank</th> <th>Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Sumitomo Mitsui Banking Corporation</td> <td>200 Crores</td> </tr> <tr> <td>2.</td> <td>Export Import Bank of India (EXIM Bank)</td> <td>150 Crores</td> </tr> <tr> <td>3.</td> <td>Qatar National Bank</td> <td>45 Crores</td> </tr> <tr> <td>4.</td> <td>South Indian Bank Limited</td> <td>100 Crores</td> </tr> <tr> <td>5.</td> <td>Citi Bank</td> <td>400 Crores (enhanced from 150 Crores)</td> </tr> <tr> <td>6.</td> <td>JP Morgan Chase Bank N.A.</td> <td>350 Crores (enhanced from 250 Crores)</td> </tr> </tbody> </table> <p>The aforesaid corporate guarantee(s) have been issued so that PEPL can avail credit facilities from Bank(s)/ Financial Institution(s).</p>	S.No.	Name of Bank	Amount (Rs.)	1.	Sumitomo Mitsui Banking Corporation	200 Crores	2.	Export Import Bank of India (EXIM Bank)	150 Crores	3.	Qatar National Bank	45 Crores	4.	South Indian Bank Limited	100 Crores	5.	Citi Bank	400 Crores (enhanced from 150 Crores)	6.	JP Morgan Chase Bank N.A.	350 Crores (enhanced from 250 Crores)
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4	Impact of such guarantees or indemnity or surety on listed entity.	The Corporate guarantee(s) issued in favor of Banks/ financial institutions will be the contingent liability in the books of the Company.																					