



The brand behind brands

Dixon Technologies (India) Limited

6th June, 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
Scrip Code – 540699 ISIN: INE935N01020	Scrip Code - DIXON ISIN: INE935N01020

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 the Regulation and SEBI Circular is hereby disclosing details of the guarantees or indemnity or becoming surety, 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-A**, 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-A

i)

S.No.	Particulars	Details												
1.	Name of party for which such guarantees or indemnity or surety was given.	Dixon Electro Manufacturing Private Limited ("DEMPL")												
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".	<p>No, DEMPL is a Wholly owned Subsidiary of Dixon Technologies (India) Limited and promoter/ promoter group 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.	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 DEMPL in favor of the following Bank(s)/ financial institution(s) of amount(s) as specified hereunder:</p> <table border="1"> <thead> <tr> <th>S.No.</th> <th>Name of Bank(s)</th> <th>Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Axis Bank Limited</td> <td>75 Crores</td> </tr> <tr> <td>2.</td> <td>Citi Bank N.A.</td> <td>350 Crores</td> </tr> <tr> <td>3.</td> <td>HDFC Bank Limited</td> <td>100 Crores</td> </tr> </tbody> </table> <p>The said Corporate guarantee(s) have been issued in favor of the aforesaid Bank(s) to secure the credit facilities availed by DEMPL.</p>	S.No.	Name of Bank(s)	Amount (Rs.)	1.	Axis Bank Limited	75 Crores	2.	Citi Bank N.A.	350 Crores	3.	HDFC Bank Limited	100 Crores
S.No.	Name of Bank(s)	Amount (Rs.)												
1.	Axis Bank Limited	75 Crores												
2.	Citi Bank N.A.	350 Crores												
3.	HDFC Bank Limited	100 Crores												
4.	Impact of such guarantees or indemnity or surety on listed entity.	The Corporate guarantee(s) issued in favor of Bank(s)/ financial institution(s) will be the contingent liability in the books of the Company. These guarantee(s) have been provided on behalf of a Wholly Owned subsidiary of the Company. At this point, there is no impact of these guarantees on the Company.												