

March 14, 2024

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	Exchange Plaza,
Dalal Street, Fort,	Bandra Kurla Complex,
Mumbai - 400 001	Bandra (East),
	Mumbai - 400 051
Company Code No.: 539807	Company Symbol: INFIBEAM

Dear Sir/ Ma'am,

## Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Company has issued Corporate Guarantee on behalf of Infibeam Projects Management Private Limited, Wholly Owned Subsidiary of the Company.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed as **Annexure - A.** 

The aforesaid information is also available on the website of the Company at www.ia.ooo.

You are requested to kindly take the same on your records.

Thanking you,

Yours faithfully,

For Infibeam Avenues Limited

Shyamal Trivedi Sr. Vice President & Company Secretary

Encl.: As above

## **INFIBEAM AVENUES LIMITED**



Annexure – A

## As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below disclosure regarding Corporate Guarantee:

Sr. No.	Details of Events need to be provided	Information of such Events
1	Name of party for which such guarantees or indemnity or surety was given	Infibeam Projects Management Private Limited, a Wholly Owned 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";	The promoter/ promoter group/ group companies of the Company have no interest in this transaction.
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 Corporate Guarantee of Rs. 1,400 Millions is given in favour of IndusInd bank Limited ("Bank") to secure term loan facility of Rs. 1,400 Millions extended to Infibeam Projects Management Private Limited by the Bank. The Corporate Guarantee is valid for 129 Months.
4	Impact of such guarantees or indemnity or surety on listed entity.	The Corporate Guarantee will be treated as a contingent liability for the Company.

## **INFIBEAM AVENUES LIMITED**