



HFCL Limited

8, Commercial Complex, Masjid Moth, Greater Kailash - II,
New Delhi - 110048, India

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HFCL/SEC/26-27

May 19, 2026

BSE Ltd. 1 st Floor, New Trading Wing, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai - 400001 corp.relations@bseindia.com Security Code No.: 500183	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, C - 1, Block G Bandra - Kurla Complex, Bandra (E) Mumbai - 400051 cmlist@nse.co.in Security Code No.: HFCL
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RE: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Subject: Issuance of Corporate Guarantee on behalf of HTL Limited, a subsidiary of the Company ("HTL") to the extent of ₹265 Crores in substitution of earlier Corporate Guarantee of ₹295 Crores.

Dear Sir(s)/ Madam,

This is with reference to our earlier announcements dated April 10, 2024 and February 17, 2026. We would like to inform all our stakeholders that the Company has extended a Corporate Guarantee by execution of a Second Amended & Restated Deed of Corporate Guarantee in favour of **SBICAP Trustee Company Limited** [acting for the benefits of the Working Capital Lenders of HTL Limited, a subsidiary of the Company ("HTL")], a "**Security Trustee**", to secure the various fund based and non-fund based facilities availed/to be availed by HTL, to the extent of ₹265 Crores in substitution of earlier Corporate Guarantee of ₹295 Crores provided in favour of the Security Trustee acting for the benefit of the Working Capital Lenders of HTL.

The Company holds 74% of the paid-up share capital of HTL, while the remaining 26% is owned by the Government of India. HTL is engaged in the manufacturing of Optical Fiber Cables ("OFC") and providing passive connectivity solutions. HTL also manufactures key raw material for OFC such as Aramid Rods, Fiber Reinforced Plastic Rods and Impregnated Glass Fiber Reinforcement and also provides electrical wiring interconnect solutions for Aerospace & Defence and Automotive & Industrial sectors.

The details as required under SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are as under:

S. No.	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	HTL, a 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	Yes, HTL is a subsidiary of the Company. Except to the extent of shareholding of the Company in HTL, there are no other interest in the subsidiary.



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	and whether the same is done at "arm's length"	The Corporate Guarantee given is at arm's length basis.
3	Brief details of such guarantee of indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company has extended a Corporate Guarantee by execution of a Second Amended & Restated Deed of Corporate Guarantee in favour of SBICAP Trustee Company Limited (acting for the benefits of the Working Capital Lenders), a Security Trustee, for securing the various fund based and non-fund based facilities availed/to be availed by HTL to the extent of ₹265 Crores (comprising Rs.105 Crores from State Bank of India, Rs.115 Crores from Yes Bank Limited and Rs. 45 Crores from Kotak Mahindra Bank Limited) in substitution of earlier Corporate Guarantee of ₹295 Crores provided in favour of the Security Trustee acting for the benefit of the Working Capital Lenders of HTL.
4	Impact of such guarantees of indemnity or surety on listed entity	The Corporate Guarantee given in favour of the SBICAP Trustee Company Limited on behalf of HTL will be disclosed as contingent liabilities in the financial statements of the Company.

We request to take the above information on your records and disseminate the same on your respective websites.

Thanking you.

Yours faithfully,
For HFCL Limited

(Manoj Baid)
President & Company Secretary