

February 13, 2025

To,
National Stock Exchange of India Limited
 Symbol – Symphony

To,
BSE Limited
 Security Code – 517385

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has provided a guarantee in respect to the credit facilities to be availed by our wholly owned subsidiary viz. IMPCO S. de R.L. de C.V., Mexico as per the details given hereinbelow:

Name of WOS	Name of the party to whom SBLC was given	Amount	Date and time of Issuance	Date of Expiry	Brief details of SBLC issued
IMPCO S. de R.L. de C.V., Mexico	BBVA Mexico S.A.	USD 1.1 million	February 12, 2025	February 4, 2026	The SBLC has been issued to provide a guarantee in respect to working capital and other credit facilities to the extent of USD 1 million to be availed by the IMPCO, Mexico from BBVA Bank, Mexico.

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 do not have any interest in the above transaction.**

Impact of such guarantees or indemnity or surety on listed entity: **In case of default in the repayment of loan by the above subsidiary, the Company shall be liable to indemnify the Bank and make repayment of the outstanding loan.**

Please take note of the same and oblige.

Yours Truly,
For, Symphony Limited

Mayur Barvadiya
Company Secretary and Head - Legal