



HFCL Limited

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

Tel : (+91 11) 3520 9400, 3520 9500 Fax : (+91 11) 3520 9525

Web : www.hfcl.com

Email : secretarial@hfcl.com

HFCL/SEC/25-26
February 17, 2026

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| 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(s) on behalf of HTL Limited, a subsidiary of the Company (“HTL”).

Dear Sir(s)/ Madam,

We would like to inform all our stakeholders that the Company has today given Corporate Guarantees in favour of **SBICAP Trustee Company Limited** [acting for the benefits of the Term Loan Lender and Working Capital Lender of HTL Limited, a subsidiary of the Company (“HTL”)], a “**Security Trustee**”, to secure the term loan and fund based working capital facility availed/to be availed by HTL, to the extent of Rs.50 Crore.

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 and whether the same is done at “arm’s length” | 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. The Corporate Guarantees given are at arm’s length basis. |



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| 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 Company has given Corporate Guarantees in favour of SBICAP Trustee Company Limited (acting for the benefits of the Term Loan Lender and Working Capital Lender), a Security Trustee, for securing the term loan and fund based working capital facility availed/to be availed by HTL to the extent of Rs.50 Crore (Term Loan of Rs.40 Crore and Working Capital facility of Rs.10 Crore from State Bank of India) |
| 4 | Impact of such guarantees or indemnity or surety on listed entity | The Corporate Guarantees 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