

Date: March 18, 2026

**To,**  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, C-1, Block G, Bandra  
Kurla Complex, Bandra (E), Mumbai 400051  
NSE Symbol - EBGNG

**To,**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001  
Scrip Code – 544455

**Sub: Intimation under Regulation 30 and other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Execution of Supplemental Working Capital Facilities Agreement with DBS Bank India Ltd**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (“Listing Regulations”), we would like to inform that the Company has entered into a Supplemental Working Capital Facilities Agreement (“Agreement”) dated March 18, 2026 to Principal Agreement dated January 29, 2024 with DBS Bank India Ltd (“Bank”).

The details as required under Regulation 30 read with Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed as Annexure.

Kindly take the above on your record.

**FOR GNG ELECTRONICS LIMITED**

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**Sarita Vishwakarma**  
**Company Secretary & Compliance officer**  
**Membership No. A59547**

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**GNG Electronics Limited**

(Formerly known as GNG Electronics Private Limited)

**CIN: L72900MH2006PLC165194**

**415, Hubtown Solaris, N. S. Phadke Marg, Opp. Saiwadi Telli Gali, Andheri (East), Mumbai - 400 069, Maharashtra, India.**  
**www.electronicsbazaar.com | Email: compliance@electronicsbazaar.com | Telephone: +91 22 3123 6588**

### Annexure

Details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155

Sr. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered;	DBS Bank India Ltd
2	Purpose of entering into the agreement;	To enhance the existing credit facilities from INR 300,000,000/-(Indian Rupees Three Hundred Million Only) to INR 800,000,000/-(Indian Rupees Eight Hundred Million Only). The facility availed shall be utilized for meeting the working capital requirement of the Company.
3	Size of agreement;	INR 800,000,000/- (Indian Rupees Eight Hundred Million Only)
4	Shareholding, if any, in the entity with whom the agreement is executed;	Nil
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	The Agreement does not contain terms relating to the right to appoint directors, the first right share subscription in the event of issuance of shares, or the right to restrict any changes to the capital structure.
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
9	In case of loan agreements: <ul style="list-style-type: none"> <li>• details of lender/borrower,</li> <li>• nature of the loan,</li> <li>• total amount of loan granted/taken,</li> <li>• total amount outstanding,</li> </ul>	<p>DBS Bank India Ltd</p> <p>Working Capital/Multiline Facility</p> <p>INR 800,000,000/- (Indian Rupees Eight Hundred Million Only)</p> <p>INR 254,000,000/- (Indian Rupees Two Hundred Fifty Four Million Only)</p>

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	<ul style="list-style-type: none"> <li>• date of execution of the loan agreement/sanction letter,</li> <li>• details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;</li> </ul>	<p>The agreement was executed on March 18, 2026</p> <p>Pari Passu Charge on Current Assets of the Company both Present and Future</p>
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	NA
11	<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <p>a) name of parties to the agreement;  b) nature of the agreement;  c) date of execution of the agreement;  d) details of amendment and impact thereof or reasons of termination and impact thereof.</p>	NA

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