

The Secretary
 Listing Department
 BSE Limited
 PJ Towers,
 Dalal Street,
 Mumbai - 400 001
 Script Code: 532616

The Secretary
 Listing Department
 National Stock Exchange of India Limited
 Exchange Plaza, 5th Floor,
 Plot No. C/1, G Block, Bandra Kurla
 Complex, Bandra (East), Mumbai 400051
 Script Code: XCHANGING

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Repayment of remaining outstanding loan by Xchanging Solutions USA Inc, wholly owned subsidiary of the Company.

Xchanging Solutions Limited, a DXC
 Technology Company

CIN: L72200KA2002PLC030072
 Registered Office: HP Avenue, 39/40,
 Electronic City, Hosur Main Road, Bengaluru
 560 100, Karnataka, India
 T +91 80 3387 0001
 Email: compliance@xchanging.com
 www.dxc.com

In relation to submission made on December 22, 2023 vide letter no. XSL/SE/2023-24/43 regarding repayment of remaining outstanding loan made by Xchanging Solutions USA INC (“XSUI”) amounting to USD 15,370,001 on December 22, 2023, we hereby provide supplementary information, taking into account that the remaining outstanding loan has been received in the Company’s INR account amounting to INR 1,265,074,042 on December 22, 2023.

The details of the loan repayment are as follows:

Name of borrower	Xchanging Solutions USA Inc
Nature of Relationship between the Borrower & Lender	Wholly Owned Subsidiary
When the Company had taken provisions for the same (with reasons in brief)	<p>The Company took the provisions as given: -</p> <ul style="list-style-type: none"> During the merger of SSI Limited with the Company pursuant to a scheme of arrangement sanctioned by the Honorable High Court of Judicature at Karnataka and the Honorable High Court of Judicature at Madras and the Order delivered to the Company on September 20, 2004 and September 22, 2004, respectively, with Appointed date July 02, 2004- INR 741,375,287 (USD 16,159,097) Year ended December 2011- INR 986,914,404 (USD 21,770,000) June 21, 2023- XSUI had made the partial repayment of USD 22,559,096 (INR 1,831,451,185) of the above said unsecured loan on June 21, 2023 and the provision in the books of the Company was reversed to

	<p>the extent of repayment of USD 22,559,096 (INR 1,031,510,895).</p> <ul style="list-style-type: none"> The Provision pertaining to the repayment of remaining outstanding loan - USD 15,370,001 (INR 696,778,796[#]) <p>[#] The provision made in books of Xchanging Solutions Limited @ INR 45.33/USD.</p>
<p>The impact of such receipt (Exceptional Income & tax expense) on the profitability on Company (Standalone).</p>	<p>1. Reversal of Provision (other Income)– INR 696,778,796 (USD 15,370,001)</p> <p>2. Foreign Exchange Gain and tax: a) Exchange Gain: INR 568,295,246 b) Tax Expense: (INR 143,028,548) Net Income (a)-(b): INR 425,266,698</p> <p>Total Income (1) + (2): INR 1,122,045,494</p>
<p>The impact of such receipt (Tax expense) on the profitability on Company (Consolidation).</p>	<p>1. Tax Expense: (INR 143,028,548)</p>

This is for your information and records.

Thanking You,

Yours Sincerely,
For Xchanging Solutions Limited

Mayank Jain
Company Secretary & Compliance Officer
Membership No. A26620

Address: HP Avenue, 39/40, Electronic City,
Hosur Main Road, Bengaluru 560 100, Karnataka, India