



The Secretary The Secretary
Listing Department Listing Department

BSE Limited National Stock Exchange of India Limited

PJ Towers, Exchange Plaza, 5th Floor,

Dalal Street, Plot No. C/1, G Block, Bandra Kurla Mumbai - 400 001 Complex, Bandra (East), Mumbai 400051

Script Code: 532616 Script Code: XCHANGING

Dear Sir/Madam,

Ref: Letter no. XSL/SE/2023-24/14 dated June 21, 2023

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Partial Repayment of Loan by Xchanging Solutions USA Inc.

In relation to submission made on June 21, 2023 vide letter no. XSL/SE/2023-24/14 regarding partial repayment of loan made by Xchanging Solutions USA INC ("XSUI") amounting to USD 22,559,096 on June 20, 2023, we hereby provide supplementary information, taking into account that the partial loan repayment amount has been converted and credited to the Company's INR account amounting to INR 1,831,451,185 on June 21, 2023.

The details of the loan repayment are as follows:

Name of borrower	Xchanging Solutions USA Inc		
Nature of Relationship	Wholly Owned Subsidiary		
between the Borrower &			
Lender			
When the Company had taken	The Company took the provisions as		
provisions for the same (with	given: -		
reasons in brief)			
	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 290,135,608 (USD 6,400,000) out of INR		
	986,914,404 (USD 21,770,000)		
	Out of the Total Provision INR		
	1,728,289,691 (USD 37,929,097), the		
	Provision pertaining to the repayment of		



CIN: L72200KA2002PLC030072
Registered Office: Kalyani Tech Park - Survey no 1, 6 & 24, Kundanhalli Village, K R Puram Hobli, Bangalore – 560066, Karnataka, India T +91.(0) 80.43640000

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	loan 22,5	- INR 1,031,510,895 ( USD 59,096)
The impact of such receipt (Exceptional Income & tax expense) on the profitability on Company (Standalone).	2.	Reversal of Provision (other Income)— INR 1,031,510,895 (USD 22,559,096) out of INR 1,728,289,691 (USD 37,929,097)  Foreign Exchange Gain and tax: a) Exchange Gain: INR 799,940,290 b) Tax Expense: (INR 201,328,972) Net Income (a)-(b): INR 598,611,318
	Tota	al Income (1) + (2): INR 1,630,122,213
The impact of such receipt		Tax Expense:
(Tax expense) on the profitability on Company (Consolidation).		(INR 242,528,614 approx.)

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: Kalyani Tech Park - Survey No. 1, 6 & 24, Kundanhalli Village, K R Puram Hobli, Bangalore - 560066, Karnataka, India

