



Registered & Corporate Office:

Route Mobile Limited
4th Dimension, 3rd floor, Mind Space, Malad (West),
Mumbai - 400 064, India
+91 22 4033 7676/77-99 | Fax: +91 22 4033 7650
info@routemobile.com | www.routemobile.com
CIN No: L72900MH2004PLC146323

Ref No: RML/2023-24/428

Date: January 15, 2024

To,
BSE Limited
Script Code: 543228

National Stock Exchange of India Limited
NSE Symbol: ROUTE

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on January 15, 2024

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors ("Board") of Route Mobile Limited (the "Company") at its meeting held today i.e. January 15, 2024 have approved the following:

Corporate Guarantee:

The Board has approved to provide the Corporate Guarantee in favour of ICICI Bank Limited and ICICI Bank (UK) PLC., (collectively referred to as "Lenders") for term loan facility proposed to be taken by Route Mobile (UK) Limited ("Borrower"), wholly owned subsidiary of the Company of USD 31.50 million.

The details in relation to the aforementioned guarantee required under Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given below.

Sr. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Route Mobile (UK) Limited
2.	Whether the promoter / promoter group / group companies have any interest in the transaction If yes, nature of interest and details thereof and whether the same is done at "arms' length";	No
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;	Route Mobile Limited has agreed to provide the Corporate Guarantee in favour of ICICI Bank Limited and ICICI Bank (UK) PLC, (collectively referred to as "Lenders") for term loan facility proposed to be taken by Route Mobile (UK) Limited of USD 31.5 Million ('Guaranteed Amount'). The Company unconditionally and irrevocably covenants to, jointly and severally, repay all obligations with respect to the Facilities and duly observe and perform all the terms and conditions of the Transaction Documents.
4.	Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee will be treated as a contingent liability for the Company.

The meeting of the Board of Directors commenced at 8:05 p.m. and concluded at 9:10 p.m.

You are requested to take the above information on record.

Thanking You
Yours faithfully,
For **Route Mobile Limited**

Rathindra Das
Group Head-Legal, Company Secretary & Compliance Officer
Membership No: F12663