

TECHNOLOGY ANALYTICS KNOWLEDGE ENTERPRISE

May 25, 2024

TAKE/BSE/2024-25 The Manager Dept. of Corporate Services-Listing BSE Limited, P.J. Towers, Dalal Street, Mumbai 400 001 Scrip Code: 532890 TAKE/NSE/2024-25 The Manager-Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai – 400051 Symbol: TAKE

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

This is in continuation to our letter dated May 18, 2024, wherein the Company had inter alia, informed about the default on repayment of principal amount and interest from ICICI Bank by M/s. Navitas LLP (a 100% subsidiary of the Company) and classification of the said loan as Non-Performing Asset (NPA) by the Bank.

Further to that, the Company has received a Notice from the Bank regarding the invocation of Corporate Guarantee amounting to Rs. 7.15 Crores granted by TAKE Solutions Limited in favour of M/s. Navitas LLP (a 100% subsidiary of the Company) towards the aforesaid loan.

This is for your information and records.

For M/s. TAKE Solutions Limited

Mitoliana

Shobana N S Executive Director





TAKE SOLUTIONS LIMITED

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