

May 18, 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,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith relevant disclosures of default on repayment of principal amount and interest from Bank as on April 30, 2024 by M/s. Navitas LLP (a 100% subsidiary of the Company). Consequent upon the default, the said loan has been classified as Non-Performing Asset (NPA) by the Bank.

The additional details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated July 13, 2023 is enclosed as Annexure – 1.

This is for your information and records.

For M/s. TAKE Solutions Limited



Executive Director

Encl: A/a



Annexure-I

S. No	Particulars	Details
1.	Nature of default	Default on repayment of loan availed from ICICI bank (principal and interest thereon) by one of the subsidiaries namely Navitas LLP.
2.	Estimated impact on the listed entity	Said Loan was secured by the Corporate Guarantee of the Listed entity, accordingly, the liability of the listed entity increases by said amount.
3.	Time of occurrence	Loan was classified as NPA on April 30, 2024. Intimation received by the listed entity on 17 th May 2024.
4.	Person(s) involved	Not Applicable
5.	Estimate amount involved	Rs. 8.04 crores
6.	Whether such default has been reported to appropriate authorities	Not Applicable

