

Date: 15<sup>th</sup> February 2025

To,  
The Corporate Relationship Department,  
BSE Limited  
1st Floor, PJ Towers,  
Dalal Street, Mumbai 400 001

**Ref: BSE Scrip Code: 543991**

**Symbol: TECHKGREEN**

**ISIN: INE0P4P01011**

**Subject: Intimation Regarding Execution of Loan Facility Agreements with ICICI Bank Ltd**

**Reference: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

This is to inform you that, the Company has entered into a Working Capital Facility Agreement (Annexure I) and a Corporate Rupee Loan Facility Agreement (Annexure II) with ICICI Bank Ltd. as part of the alternative fund-raising option, as communicated in our letter dated 25<sup>th</sup> January 2025 and 13<sup>th</sup> February 2024, for TRL9 Lab. These agreements have been executed for availing loan facilities to meet the Company's financial requirements and working capital needs in accordance with the terms and conditions set forth in the respective agreements.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 (SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123) are given in the enclosed Annexure-I.

Kindly take the same on your records.

Thanking You,  
Yours Faithfully,

**FOR TECHKNOWGREEN SOLUTIONS LIMITED**

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**OMKAR KHIRWADKAR**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**

**Annexure I**

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 (SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123):

Sr No	Particulars	Remarks of the Company
<b>A. Agreement / joint venture (JV) with companies:</b>		
1	Name(s) of parties with whom the agreement is entered	ICICI Bank Ltd
2	Purpose of entering into the agreement	To establish the legal terms and conditions under which the bank extends credit to the borrower (the company).
3	Domestic/International	Domestic
4	Details of lender/borrower	Lender - ICICI Bank Ltd Borrower – Techknowgreen Solutions Ltd
5	Nature of the loan	Working Capital Loan in the form of Overdraft Facility
6	Total amount of loan taken	49.00 million
7	Date of execution of the loan agreement/sanction letter,	13 <sup>th</sup> February, 2025
8	Details of the security provided to the lenders / by the borrowers for such loan	Flat no. 101, 1 <sup>ST</sup> Floor, Shivajinagar Hem Opal Apt, Off. Old Pune Mumbai Hwy, Near State Bank of India, Pune, Maharashtra, India – 411005 AND Flat no. 202, 2 <sup>nd</sup> Floor, Shivajinagar Hem Opal Apt, Off. Old Pune Mumbai Hwy, Near State Bank of India, Pune, Maharashtra, India – 411005
<b>B. In the event that any such arrangement is called off for any reason, the same shall be disclosed along with the reasons for calling off the proposal: Not Applicable</b>		

**TECHKNOWGREEN SOLUTIONS LIMITED**

Registered Office: Flat 202, Hem Opal Apartment, Plot, No. 26, Ekta Society, Wakadewadi, Shivajinagar, Pune 411005 Maharashtra India

Corporate Office: Plot No 26 Ekta Park Society, Flat No 101 Hem Opal Apartment, Wakadewadi Pune 411005 Maharashtra India

Email: [management@techknowgreen.com](mailto:management@techknowgreen.com) website: [www.techknowgreen.com](http://www.techknowgreen.com) Tel: 0202999657

CIN: L90000PN2023PLC217501

**Annexure II**

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 (SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123):

Sr No	Particulars	Remarks of the Company
<b>A. Agreement / joint venture (JV) with companies:</b>		
1	Name(s) of parties with whom the agreement is entered	ICICI Bank Ltd
2	Purpose of entering into the agreement	To establish the legal terms and conditions under which the bank extends credit to the borrower (the company).
3	Domestic/International	Domestic
4	Details of lender/borrower	Lender - ICICI Bank Ltd Borrower – Techknowgreen Solutions Ltd
5	Nature of the loan	Corporate Rupee Loan Facility Agreement
6	Total amount of loan taken	26.00 million
7	Date of execution of the loan agreement/sanction letter,	13 <sup>th</sup> February, 2025
8	Details of the security provided to the lenders / by the borrowers for such loan	Office No. A-4, 4 <sup>th</sup> Floor, A BLDG Water Edge Phase 6, New DP RD Pimple Nilakh, Near Yashad A Reality Gro, Pune, Pune, Maharashtra, India - 412301
<b>B. In the event that any such arrangement is called off for any reason, the same shall be disclosed along with the reasons for calling off the proposal: Not Applicable</b>		

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