

December 22, 2021

TAKE/BSE/2021-22

The Manager

Dept. of Corporate Services-Listing

BSE Limited,

P. J. Towers, Dalal Street,

Mumbai – 400001

**Scrp Code: 532890**

TAKE/NSE/2021-22

The Manager-Listing Department

National Stock Exchange of India Limited

Exchange Plaza,

Bandra - Kurla Complex, Bandra (East),

Mumbai – 400051

**Symbol: TAKE**

Dear Sir/Madam,

**Sub: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions.**

**Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019.**

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of default on repayment of principal amount on loans from banks as on 30<sup>th</sup> November 2021, by TAKE Global Holdings Pte Ltd. Singapore (subsidiary of the Company)

This is for your information as also for the information of your members and the public at large.

Thanking you.

Yours Sincerely,

**For TAKE Solutions Limited**



**Srinivasan. P**

**Company Secretary**



TAKE SOLUTIONS LIMITED

Registered & Corporate Office : No: 27, Tank Bund Road, Nungambakkam, Chennai - 600 034

CIN: L63090TN2000PLC046338; GSTIN: 33AABCT3684M170

Tel: +91 44 6611 0700/01

[www.takesolutions.com](http://www.takesolutions.com)



Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 – with respect to the TAKE Solutions Global Holdings Pte Ltd (Subsidiary of TAKE Solutions Limited)

S. No	Type of Disclosure	Details
1.	Name of the Entity	TAKE Solutions Global Holdings Pte Ltd Singapore (Subsidiary of TAKE Solutions Limited)
2.	Date of making the disclosure	December 22, 2021
3.	Nature of Obligation	Working Capital Demand Loan
4.	Name of Lender(s)	Axis Bank Limited, Singapore Branch Agent for the Finance Parties
5.	Date of Outstanding	November 30, 2021
6.	Current Default amount (break-up of principal and interest in USD)	Principal Amount – USD 9.00 Million
7.	Details of the obligation (total principal amount, <del>tenure, interest rate, secured/unsecured etc</del> )	USD 9.00 Million

*P. Suresh*