

January 10, 2022

TAKE/BSE/2021-22  
The Manager  
Dept. of Corporate Services-Listing  
BSE Limited,  
P. J. Towers, Dalal Street,  
Mumbai – 400001  
**Scrip 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 31<sup>st</sup> December 2021, by TAKE Solutions 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**



**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)**

<b>S. No</b>	<b>Type of Disclosure</b>	<b>Details</b>
1.	Name of the Entity	TAKE Solutions Global Holdings Pte Ltd Singapore (Subsidiary of TAKE Solutions Limited)
2.	Date of making the disclosure	January 10, 2022
3.	Nature of Obligation	<u>Siemens Bank</u> Working Capital Demand Loan and Term Loan <u>IndusInd Bank</u> Working Capital Demand Loan and Term Loan
4.	Name of Lender(s)	IndusInd Bank Limited (as Agent for and on behalf of the Finance Parties)
5.	Date of Outstanding	December 31, 2021
6.	Current Default amount (in USD)	Siemens Bank – USD 16.092 Million out of which Working Capital Demand Loan is USD 15 Million  IndusInd Bank – USD 16.121 Million out of which Working Capital Demand Loan is USD 15 Million.
7.	Details of the obligation (in USD)	Siemens Bank – USD 16.092 Million  IndusInd Bank – USD 16.121 Million

