

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



Shobana N S
Executive Director

