

January 3, 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 30th 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: 33AABCT3684M1Z0

Tel: +91 44 6611 0700/01

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	January 3, 2022
3.	Nature of Obligation	Term Loan
4.	Name of Lender(s)	Standard Chartered Bank (as Agent) Acting through its Dubai International Financial Centre Branch
5.	Date of Outstanding	November 30, 2021
6.	Current Default amount (in USD)	USD 19.082 Million
7.	Details of the obligation (in USD)	USD 19.082 Million

