

Date: 02nd February, 2026

To,
The Listing Department
BSE Limited
Department of Corporate Affairs
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
ISIN- INE337M01021
Scrip Id- 533676

To,
The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051
ISIN- INE337M01021
Symbol - INDOTHA1

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the company has entered into loan agreement with M/s Yash Technologies Private Limited.

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find enclosed herewith the details of Loan Agreement executed with M/s Yash Technologies Private Limited. (Annexure- A).

You are hereby requested to take the above information on record.

Thanking you,

Yours truly,
For Indo Thai Securities Limited

Shruti Sikarwar
(Company Secretary cum Compliance Officer)
Membership No.: A61132

ANNEXURE-A

Details of the Loan Agreement executed with the M/s Yash Technologies Private Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

S.no	Particulars	Details
1.	Name of parties with whom the agreement is entered	Yash Technologies Private Limited.
2.	Purpose of entering into the agreement	Inter Corporate Loan.
3.	Size of the agreement	Upto INR 20,00,00,000/- (Rupees Twenty Crores only).
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief)	<p>Interest Rate: 10% per annum, payable on maturity along with the principal amount.</p> <p>Tenure: The deposit shall be for a fixed period of 4 (four) months, commencing from the date on which the amount is received from Yash Technologies Private Limited.</p> <p>However, the tenure may be extended or reduced prior to date of maturity through the mutual written consent of both the parties.</p>
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"?	Yes, the Independent Director of the Company is Chief Financial Officer of the Yash Technologies Private Limited and the transaction is at arm's length basis.
8.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil

9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender: Yash Technologies Private Limited. Borrower: Indo Thai Securities Limited. Nature of loan: Unsecured loan Amount of loan: Upto Rs.20 Crore Date of execution of Loan Agreement: 02 nd February, 2026 Security provided, if any: Nil Amount of loan outstanding as on date of disclosure – Rs. 10 Crores
----	---	---

This is for your information and record.

Thanking you,

Yours truly,

For Indo Thai Securities Limited

Shruti Sikarwar

(Company Secretary cum Compliance Officer)

Membership No.: A61132