



October 18, 2025

**BSE Limited**

The Listing Department  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
Fort, Mumbai 400 001  
Maharashtra, India

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex  
Bandra (East), Mumbai 400051  
Maharashtra, India

**BSE Scrip Code: 544309**

**NSE Symbol: IKS**

Dear Sir/Ma'am,

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') - Issuance of Corporate Guarantee.**

Pursuant to Regulation 30 the SEBI Listing Regulations read with Para B of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated 25th February, 2025, titled "Industry Standards Note on Regulation 30 of SEBI LODR Regulations", we hereby inform that the Company has issued a Corporate Guarantee on behalf of its wholly-owned subsidiary, Inventurus Knowledge Solutions Inc. ("IKS Inc"), in favour of JPMorgan Chase Bank N.A. (or its affiliates) for an amount not exceeding USD 77.00 million. IKS Inc has decided to refinance its existing term loan facility of USD 146 million availed in FY 2023-24 with a new facility of USD 70 million. This new guarantee therefore replaces the existing corporate guarantee of USD 160.60 million issued in FY 2023-24 against the original term loan facility.

Details required under the SEBI LODR Regulations read with the SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, are provided in **Annexure A** to this letter.

This is for your information and records.

Thanking you.

Yours sincerely,  
**For Inventurus Knowledge Solutions Limited**

**Sameer Chavan**  
**Company Secretary and Compliance Officer**  
Membership No. F7211

Encl: As above

**Details under Regulation 30 of the Listing LODR Regulations read along with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024.**

| <b>Sr. No.</b> | <b>Particulars</b>  | <b>Details</b>   |
|----------------|---|--|
| 1.             | Name of party for which such guarantees or indemnity or surety was given  | Inventurus Knowledge Solutions Inc. (“IKS Inc”) (Wholly Owned Subsidiary)  |
| 2.             | Whether the promoter/ promoter group/ group companies have any interest in this transaction?<br><br>If yes, nature of interest and details thereof and whether the same is done at “arm’s length” | The promoter/ promoter group/ group companies are not interested in this transaction.  |
| 3.             | Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee      | The Company has issued a Corporate Guarantee on behalf of its wholly-owned subsidiary, IKS Inc, in favour of JPMorgan Chase Bank N.A. (or its affiliates) for an amount not exceeding USD 77.00 million. IKS Inc has decided to refinance its existing term loan facility of USD 146 million availed in FY 2023-24 with a new facility of USD 70 million. This new guarantee therefore replaces the existing corporate guarantee of USD 160.60 million issued in FY 2023-24 against the original term loan facility. |
| 4.             | Impact of such guarantees or indemnity or surety on listed entity.  | There is no immediate impact on the Company. In the event IKS Inc. is unable to meet its repayment obligations to the lender in future, the impact might be to the extent of the amount for which the corporate guarantee has been provided. The Corporate Guarantee constitutes a contingent liability for the Company.   |