

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001

31/01/2026

Scrip Code: 526445

Dear Sir/Mam,

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015 – Receipt of Notice for Classification of Credit Facilities as Non-Performing Asset (NPA)

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that a SARFAESI Demand Notice paper publication has been issued by Hinduja Leyland Finance Limited (NBFC) in 'The New Indian Express' on 30th January, 2026, wherein Indrayani Biotech Limited ("the Company") is one of the borrowers / co-borrowers.

The notice indicates that the term loan provided by the said NBFC have been classified as a Non-Performing Asset (NPA) due to the non-payment of principal and interest installments.

Key details of the notice are as follows:

Particulars	Details
Name of the Lender	Hinduja Leyland Finance Limited
Nature of Facility	Term Loans
Total Outstanding Amount as a Borrower	Rs. 6,46,46,764.02/-
Total Outstanding Amount as a Co-borrower along with 7 other Co-borrowers	Rs. 19,12,40,118.28/-
Outstanding as on date	26/12/2025
Date of Notice	30/01/2026

Company's Position & Next Steps:

The Company is currently evaluating the contents of the said notice. Upon evaluation, the Company shall take all necessary actions to regularize the accounts and to protect the interest of all stakeholders.

We request you to take the above information on record.

For Indrayani Biotech Limited

Ramya Ravi
Company Secretary and Compliance Officer

Annexure

Pursuant to SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Indrayani Biotech Limited
2	Date of making the disclosure	31-01-2026
3	Nature of obligation	Receipt of Notice for Classification of Credit Facilities as Non-Performing Asset (NPA)
4	Name of the Lender(s)	Hinduja Leyland Finance Limited
5	Date of default	26-12-2025
6	Current default amount as a Borrower (in INR)	Rs. 47,56,159.60 /-
7	Current default amount as a Co-borrower along with 7 other Co-borrowers (in INR)	Rs. 1,40,69,822.96/-
8	Details of the obligation (total sanctioned principal amount in INR, tenure, interest rate, secured / unsecured etc.) as a Borrower	Total Sanctioned Principal Amount - Rs 6,50,00,000. Tenure – 120 Months. Interest rate – 13% - Secured.
9	Details of the obligation (total sanctioned principal amount in INR, tenure, interest rate, secured / unsecured etc.) as a Co-borrower along with 7 other Co-borrowers	Total Sanctioned Principal Amount - Rs 19,50,00,000. Tenure – 120 Months. Interest rate – 13% - Secured.
10	Total amount of outstanding borrowings from Banks/ financial institutions (in INR)	Rs 41,00,01,653/-
11	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR)	Rs 54,48,47,022/-