

DATE: 01.09.2026
ATS_MGMNT_UnK_FY2627_821

To,
The Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/I, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400051.

Symbol: ANLON

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Execution of Master Factoring Agreement with SBI Factors Limited

Pursuant to Regulation 30 read with Para B of Part A of Schedule III under Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the company executed a Master Factoring Agreement with SBI Factors Limited on August 20, 2026, pursuant to the sanction letter dated June 25, 2026 for availing a Domestic Factoring Facility (with recourse) having an overall facility limit of ₹15,00,00,000 (Rupees Fifteen Crore only).

Details of the sanction are as follows:

SI No	Particular	Remarks
1	Name of Borrower	Anlon Technology Solutions Limited
2	Name of Lender	SBI Factors Limited
3	Nature of Loan	Domestic Factoring Facility (with recourse) for factoring/assignment of eligible receivables
4	Total amount of loan granted/taken	INR 15,00,00,000 (Rupees Fifteen Crore Only)
5	Total amount of Existing Facility	NA
6	Total amount outstanding	Nil
7	Date of Execution of Master Factoring agreement	19.08.2026
8	Details of securities provided	1. Receivables by Anlon Technology Solutions Limited

Registered Office: No. 406, 93 East Building, Shanti Nagar, Mahakali Caves Road, Andheri East, Mumbai – 400 093.
Ph: 022 46095203

Corporate Office: No. 40, Sy. No. 50, Adinarayanahosahalli Industrial Area, Doddaballapura 4th Phase, Adinarayanahosahalli Village, Doddaballapur, Bangalore – 561203.
Ph: +91 8095550088

		2.Sub-servient charge on current & fixed Assets to the extent of limit sanctioned. 3.Personal guarantees of Mr. Unnikrishnan Nair P M , Managing Director of the Company and Mrs. Beena Unnikrishnan, Whole-Time Director of the Company
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We request to take the above information on your records.

Thanking You,

For Anlon Technology Solutions Limited,

Mr. Unnikrishnan Nair P M
Managing Director
DIN: 01825309
Add: No. 5001, PMC Apartments,
Doddaballapur Road, Yelahanka, Bangalore-560 064