

Date: 29th March 2025

| | |
|---|---|
| To, The Listing Department BSE Limited Department of Corporate Affairs Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Id - 533676 ISIN - INE337M01013 | 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 Scrip Code - INDOTHAI ISIN - INE337M01013 |
|---|---|

Dear Sir/Madam,

Sub.: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

This is in with continuation with our earlier correspondence related to sale of stake in Indo Thai Commodities Private Limited (Associate Concern) by way of closure of the buyback offer period of Indo Thai Commodities Private Limited as mentioned in Letter of offer. We wish to inform you that Indo Thai Securities Limited has participated in the buyback offer of Indo Thai Commodities Private Limited. The company tendered for 4,64,500 equity shares under the buyback scheme in accordance with the terms specified in the offer document. **The details for the same is attached in Annexure -A.**

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

Annexure A

Sale or disposal of unit(s) or division(s), whole or substantially the whole of the undertaking(s) or subsidiary of the listed entity, sale of stake in the associate company of the listed entity.

| Sr. No | Particulars | Details |
|--------|--|--|
| 1. | Name of the Entity | Indo Thai Commodities Pvt. Ltd |
| 2. | Quantity of Equity shares sold of Indo Thai Commodities Private Limited | 4,64,500 |
| 3. | Consideration receive from such sale/disposal | Rs 60,38,500 /- |
| 4. | Price (As per Offer Letter) | Rs 13 /- per equity share |
| 5. | Date of Transaction | 28 th March 2025 |
| 6. | Method of Sale of stake in the associate company of the listed entity. | Buyback |
| 7. | Pre Holding of Indo Thai Securities Ltd in Indo Thai Commodities Pvt. Ltd | 7,44,100 Equity Shares amounts to 40.05 % of the Company |
| 8. | Post Holding of Indo Thai Securities Ltd in Indo Thai Commodities Pvt. Ltd | 2,79,600 Equity Shares amounts to 20.06 % of the Company |
| 9. | Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"; | No |
| 10. | Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations | Not Applicable |

| | | |
|------------|---|----------------|
| 11. | Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale. | Not Applicable |
|------------|---|----------------|