



Ind-Swift LABORATORIES LIMITED

Regd. Office : S.C.O. 850, Shivalik Enclave, NAC, Manimajra, Chandigarh - 160 101
Phones : ++ 91 - 172-2730503, 2730920,5061850, 5061853
E-mail : info@indswiftlabs.com Website : www.indswiftlabs.com
CIN No. L24232CH1995PLC015553



Ref: ISLL:CH:2025

Date: 28th March, 2025

**The General Manager,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001**

**The General Manager,
Department of Corporate Services,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor
Plot No. C/2, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051**

**ISIN: INE915B01019
BSE Scrip Code: 532305**

NSE Symbol: INDSWFTLAB

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), it is hereby informed that the Investment Committee of the Company has approved a grant of short-term advance of up to Rs. 20 Crores in the form of Inter-Corporate Deposit to M/s. Ashok Investors Trust Limited, a registered NBFC.

The details as required under SEBI Listing Regulations read with SEBI circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024, is enclosed herewith as **Annexure – A**.

You are requested to kindly take the same on record.

For IND-SWIFT LABORATORIES LTD.



**PARDEEP VERMA
VP-CORPORATE AFFAIRS &
COMPANY SECRETARY**



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Annexure- A

S. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	M/s. Ashok Investors Trust Limited (AITL) (“Borrower”)
2.	Purpose of entering into the agreement	Inter-Corporate Deposits (“ICD”)
3.	Size of agreement	Up to INR 20,00,00,000/- (Indian 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), the right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Amount of ICD: up to Rs. 20 Crores Term: 30 days (which can be rolled over for another 30 days) Rate of Interest: 10% p.a Security: Post dated Cheques (PDC) of Interest and Principal amount.
6.	Whether the said parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship;	No, AITL is not related to promoter/ promoter group/ group companies in any manner.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	No, the proposed transaction is not a related party transaction.
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
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;	a) Lender: Ind Swift Laboratories Limited b) Borrower: Ashok Investors Trust Limited c) Nature: Inter-Corporate Deposit d) Total Amount: up to Rs. 20,00,00,000/- e) Outstanding Amount: NIL f) Date of execution of term sheet: g) Security: PDC of Interest and Principal. Note: Ind-Swift Laboratories Limited already holds 800 @ 12.5% Secured, redeemable, taxable, Non-Convertible Debentures (“NCDs”) of the face value of Rs. 5,00,000 each of AITL, Intimation with respect to the same has been filed with the stock exchanges on 31 st July 2024.
10	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.;	NA





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11	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i.name of parties to the agreement. ii. nature of the agreement. iii. date of execution of the agreement. iv. details of amendment and impact thereof or reasons of termination and impact thereof	NA
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