

THAAI CASTING LIMITED

*Manufacturing of Aluminium Pressure Die Casting Dies, Components,
Machined Parts, Induction Hardening and Nitriding*

06th March 2026

Listing Department
National Stock Exchange of India
Limited Exchange Plaza, Bandra Kurla
Complex Bandra (East),
Mumbai – 400 051

Ref: [NSE Symbol-TCL]

ISIN: [INE0QJL01014]

Dear Sir/Madam,

Sub: Outcome of the Board Meeting - Approval for Availing External Commercial Borrowing (ECB) from from AKA Ausfuhrkredit-Gesellschaft mbH, Germany.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, we inform you that the Board of Directors of the Company, at its meeting held today i.e. **06th March 2026**, inter-alia, considered and approved the proposal for Machine Financing through External Commercial Borrowings (ECB) from AKA Ausfuhrkredit-Gesellschaft mbH by entering into agreements for the transaction and such regulatory/ statutory and other approvals as may be required. The loan is proposed to be raised in accordance with the guidelines of the Reserve Bank of India (RBI). The information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed herewith as an Annexure.

The Board noted that the proposed ECB borrowing is in compliance with the applicable provisions of the Companies Act, 2013 and the guidelines issued by the Reserve Bank of India for External Commercial Borrowings. The Board further noted that the borrowing is within the overall borrowing limits approved by the shareholders of the Company under Section 180(1)(c) of the Companies Act, 2013.

The Board also authorised **Mr. Sriramulu Anandan (Managing Director DIN-02354202)**, and **Ms. Anandan Shevaani (Whole-time director & CFO DIN-10061358)** (collectively, the “Authorised Officers”), to negotiate, finalise and execute all necessary agreements, documents, forms and filings with the Authorised Dealer Bank, Reserve Bank of India and other regulatory authorities as may be required in connection with the said ECB facility

The said board meeting commenced at 01:30 PM and concluded at 04:30 PM

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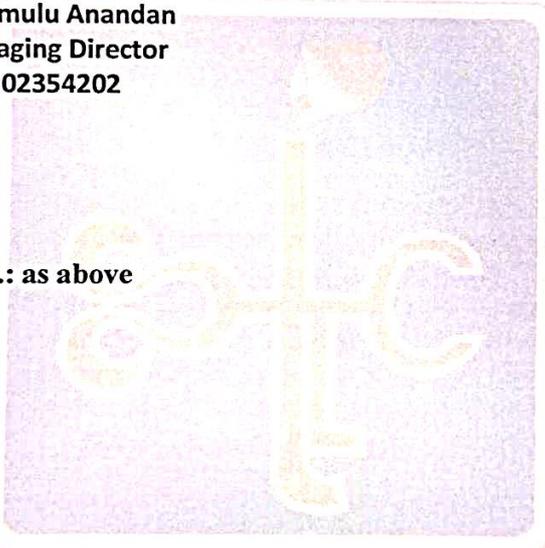
You are requested to take the above on record.

Thanking you,

For ThaaI Casting Limited

Sriramulu Anandan
Managing Director
DIN- 02354202

Encl.: as above



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Annexure

Raising of funds through External Commercial Borrowings (ECBs)

a. Name(s) of parties with whom the agreement is entered	AKA Ausfuhrkredit-Gesellschaft mbH Germany
b. Purpose of entering into the agreement	To borrow monies by way of External Commercial Borrowings (ECB) from AKA Ausfuhrkredit-Gesellschaft mbH Germany to be utilized for financing import of capital machinery and refinancing existing term loans related to such assets
c. Size of agreement	UPTO EURO 1,907,250.00
d. Shareholding, if any, in the entity with whom the agreement is executed	NA
e. Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	NO
f. Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NO
g. Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	NO
h. In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
i. in case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders for such loan;	<ol style="list-style-type: none"> Lender: AKA Ausfuhrkredit-Gesellschaft mbH Germany Nature of the Loan: Foreign currency denominated loan under the External Commercial Borrowings (ECB) route in accordance with the guidelines of the Reserve Bank of India (RBI) Total Loan Amount: Up to EURO 1,907,250.00 Total Amount Outstanding: Not Applicable. The loan is yet to be availed. Date of execution of the loan agreement/sanction letter: To be executed Security: Unsecured

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	<p>7. Interest: 6m-EURIBOR+ 2.50 % per annum, in accordance with the guidelines of the RBI.</p> <p>8. Maturity date: 60 (sixty) months from the first drawdown date, in accordance with the guidelines of the RBI.</p> <p>The loan agreement will include provisions standard to a transaction of this nature.</p>
<p>j. 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</p>	<p>Not applicable</p>
<p>k. In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <ol style="list-style-type: none"> Name of parties to the agreement; Nature of the agreement; Date of execution of the agreement; Details of amendment and impact thereof or reasons of termination and impact thereof. 	<p>Not applicable</p>