SAKETH EXIM LTD
(Formerly known as - SAKETH EXIM PVT LTD.)
Regd. Off.: Plot No. PAP - D 146 - 147, Turbhe MIDC, TTC Industrial Area, Opp. Balmer Lawrie Van Leer Co. Turbhe, Navi Mumbai - 400 705, Maharashtra - INDIA. **Tel.:** +91 - 022 - 27620641 / 27620642 / 27620643. **Fax:** +91 - 022 - 27620623.
CIN - U29253MH2010PLC204331. **GST No.-** 27AAPCS4498C1ZV. **Email:** sales@sakethexim.com **Web:** www.sakethexim.com

To,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Date 05/02/2020

Dear Sir / Madam,

Sub: Intimation under regulation 30 of SEBI (Listing obligation and Disclosure Requirement), 2015.

1. The company hereby takes Loan of Rs 1.2 crore from Bank of India by availing the Standby Line of Credit Facility from the bank.
2. The company hereby authorizes Mr. Sanjay Jashbhai Patel Managing Director of the company to sign and execute the necessary documents for the above resolution.

Kindly take note of the above.

Thanking you,

Yours faithfully,
For Saketh Exim Limited

SAKETH EXIM LTD. NAVI MUMBAI

Sanjay Smita Patel
Director
Place: Mumbai

For Compliance Dept.

बैंक ऑफ़ इंडिया
Bank of India

Plot No:- 34, Sector No:- 24
Turbhe , Navi Mumbai:-400 705

Tel:- 022-2783 0266, Fax:_022-2783 1143
Email:- Turbhe.Navimumbai@bankofindia.co.in
www.bankofindia.co.in

Ref: TRB/ADV/AA/19-20/

Date- 20.01.2020

To,

M/s Saketh Exim Pvt. Ltd.
Plot No. PAP-D 146-147, MIDC
TTC Industrial Estate, Opp. Balmer Lawrie Van Leer
Turbhe, Navi Mumbai-400705

Dear Sir,

Your request for
Sanction of Standby Line Of Credit Facility

We refer to your letter dated 13.01.2020 requesting us to sanction Standby Line Of Credit.We are pleased to inform you that the bank has considered & sanctioned loan under following terms & conditions:

Facility	Limit (Rs. in Crs.)	ROI	Repayment
WCDL	1.25	*RBLR (8.00%) + BSP (0.30%) + CRP (3.00%)+ 0.50% effectively 11.80% p.a.	In 9 monthly installments of Rs. 1457175/- each commencing after three months from date of first disbursement. Interest is to be serviced as and when debited to the account.
Total	1.25		

*Company to execute necessary documents for switching over MCLR based ROI to RBLR based ROI.

	Security Details
Principal Security	Hypothecation of stock & Book debts

Collateral Security	The following Collateral securities will extended to cover the proposed loan: 1. Hypothecation of Plant and machinery and office furniture and equipment, Dies/Tools etc. purchased out of Bank's finance. 2. Assignment of two RDs with monthly installment of Rs. 1,40,000/- each in the name of the company (A/C no.-004444110000839 & 004444110000840) 3. Assignment of RD with monthly installments of Rs. 1.00 lac for period of 5 yrs. in the name of the Company (A/C no.-004444110000734). 4. Pledge of FD Receipt of Rs.44.00 Lac in the name of the company. 5. Land & building situated at Plot no. PAP-D-146 and PAP-D-147, MIDC,TTC Industrial area, Village Bonsary, Navi Mumbai 400705 (admeasuring 300 sqm) in the name of M/S Saketh Exim Pvt. Ltd

Name Of Guarantors

1. Mr Sanjay J Patel

2. Mrs Fatema S Kachhwala

Other terms:

1. Company to execute necessary security documents including Guarantee letter (OD-194)
2. Charge to be registered with ROC
3. Company to submit Board resolution for the said facility.
4. Company to submit undertaking to extend the mortgage

This letter is issued in duplicate. Please return duplicate copy duly signed by an authorized signatory in token of having accepted the terms and conditions.

Thanking you,

Your's faithfully

(Jayalaxmi P Salian)
Asstt General Manager

Accepted

Borrower: -

Guarantor:-

बैंक ऑफ इंडिया
BANK OF INDIA
TURBHE BR.
तुर्भे शाखा