



TEMBO GLOBAL INDUSTRIES LIMITED

[FORMERLY KNOWN AS - SAKETH EXIM 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. GST No.- 27AAPCS4498C1ZV CIN - L29253MH2010PLC204331 Email: info@sakethexim.com / info@tembousa.us Web: www.sakethexim.com / www.tembousa.us

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

Date:- 07/04/2021

Dear Sir / Madam,

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

In relation to the intimation submitted on 20th May, 2020, 12th June, 2020 and 24th December, 2020

The company hereby authorize Mr. Shalin Sanjay Patel Director in addition to Mr. Sanjay Jashbhai Patel Managing Director to sign and execute Agreement of Personal Guarantee/Agreement of Corporate Guarantee for the due repayment, discharge and redemption of the Facility availed of by the Company, accept the Sanction Letter issued by the Bank containing the detailed terms & conditions and also to execute and deliver on behalf of the Company, facility agreement and all other documents and instruments in connection therewith including Demand Promissory Notes and Documents for creating charge and such other documents in such form as may be required by the Bank from time to time on behalf of the company in respect of following mention Loans:-

- Working Capital Term Loan of Rs.158.06 Lakhs under STAR – GECL scheme instead of Demand loan of Rs. 90, 00, 000/- (Rupees Ninety Lakhs only) at 7.85% p.a rate of interest from Bank of India, Turbhe Branch.
- Enhancement of the credit limit from Bank of India through different facilities as follows:-
 - a) Cash Credit to Rs. 350 Lakh/-
 - b) EPC/PCFC to Rs. 850 Lakh/-
 - c) FBP/FBN/PSFC to Rs. 850 Lakh/-
 - d) Standby Line credit reduce by Rs.76.45 Lakh/-

Factory Add.: Unit No.1/B - Badrinath, Ground Floor, Tungareshwar Industrial complex, Sativali Village, Vasai (East). Dist.Palghar- 401208. Tel.: 0250 2481992
Unit No.2 - APL House, Tungareshwar Industrial Complex, Sr. No.-1, H-No.- 8, Sativali Village, (East), Taluka - Vasai, Dist.Palghar- 401208. Tel.: 0250 2480020
Unit No.3 - Bldg. E-7. Gala No. 211, 2nd Floor, Harihar Compound, Near Mankoli Naka, Dopoda Road, Bhiwandi - 4213002.



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e) CEL on forward contract / Derivatives to Rs. 77.00 Lakh/-

in order to meet the Working Capital requirements of the company, on Loan cum finance as per Interest specified in the agreement.

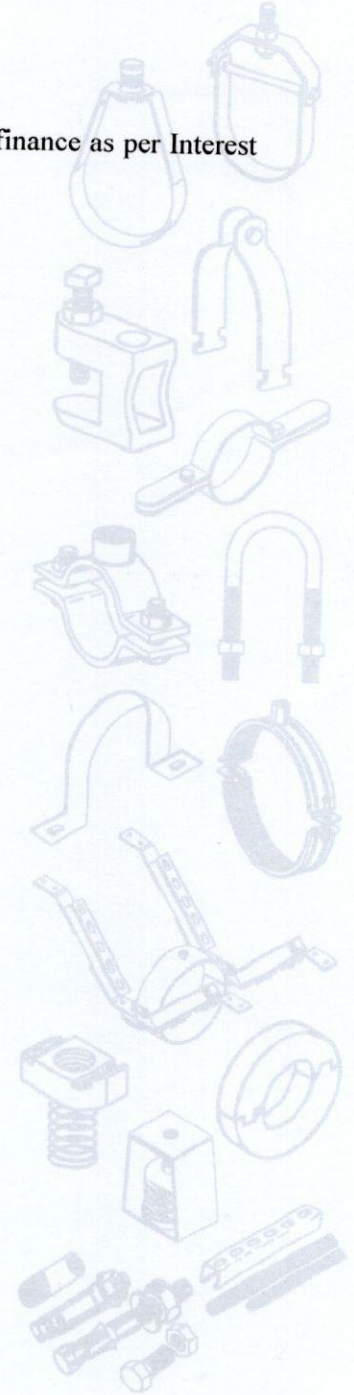
Kindly take note of the above.

Thanking you,

Yours faithfully,
For Tembo Global Industries Limited



Mr. Sanjay Jashbai Patel
Managing Director
Place: Mumbai



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