

# KAL

## KUMAR AUTOCAST LIMITED



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www.kumarautocast.com

REF/KAC/2017-18/ 443

DATED 14/03/2018

The Manager Listing  
Metropolitan Stock Exchange of India Ltd  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No. 62 C, G Block , Opp Trident Hotel,  
Bandra Kurla Complex, Bandra (E), Mumbai  
PIN: 400098

Subject: Intimation of Execution Loan & Hypothecation Agreement with SIDBI for enhancement of credit facilities.

Dear Sir/Madam,

As per Regulation 30 of Securities Exchange Board of India (Listing Obligation & Disclosure Requirements), 2015, we hereby inform that our company has executed the Loan & Hypothecation agreement with SIDBI in the board meeting held on 13.03.2018 with respect to the enhancement of credit facilities as per the information below;

Salient Terms & Conditions of Agreement

| Salient Terms of Agreement               | Particulars of Agreement  |
|--|---|
| Quantum of Credit Facilities Enhancement | Fresh Loan: Rs. 88.00 Lakhs for Purchase of Capital Goods (Machinery)<br>Soft Loan: Rs. 13.00 Lakhs for General Corporate Purposes.<br>Total Enhancement in Credit Facilities: 100.00 Lakhs |
| Rate of Interest                         | Fresh Loan: 7.90%<br>Soft Loan: 10.40%  |
| Tenure                                   | Fresh Loan: 5 Years<br>Soft Loan: 3 Years   |
| Other Condition                          | Other Conditions Remains the same.  |

You are requested to take the above on records.

Thanking You,

Yours Faithfully;

For Kumar Autocast Limited

  
Ajay Kumar Sood  
(Whole Time Director)



Verified Id No.  
377613966