



Date:-April 09, 2019

To,  
Listing Department,  
Bombay Stock Exchange Limited,  
Phirozejeebhoy Tower, Dalal Street,  
Mumbai - 400 001.

Script Code:- 539226

Script Id:- RUDRA

Sub: Intimation of Loan Sanctioned.

Dear Sir/ Madam,

With respect to the subject cited above; we are delighted to inform all the stakeholders that the Punjab National Bank has enhanced Credit facility to Rs. 115,15,00,000/- (Rupees One Hundred Fifteen Crore Fifteen Lakh only) to the Company on terms and conditions more particularly mentioned in annexure enclosed herewith;

Further, we would like to inform that; the Company had executed necessary documents for the above mentioned Loan on February 21, 2019.

**Explanation as required under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015:-**

Due to necessary formalities pending on the part of the bank, the Loan amount disbursed after few days of execution of Agreement hence, company has not intimate to Stock Exchange within due time of the Agreement so executed.

Thank you,

Yours faithfully,  
For RUDRA GLOBAL INFRA PRODUCTS LIMITED

  
Nikhil Gupta  
Managing Director  
DIN:- 01069514



## Annexure-A

## Brief Particulars of Agreement

1	Type of Agreement	1.) Memorandum of Deposit of Title Deed; 2.) Hypothecation of Assets to Secure Credit Facility.			
2	Date of Execution	1.) February 21, 2019;			
3	Purpose of Entering into Agreement	1.) To obtaining Loan and Create the security over the properties of the Company for securing Credit Facility;			
4	Name of Lender/Party	1.) Punjab National Bank; Address:- Bhavnagar main branch; Bhavnagar 364001.			
5	Amount of Loan	1.) Rs. 1,15,15,00,000/- (Rupees One Hundred Fifteen Crore Fifteen Lacs only);			
6	Facility Availed	1.) Cash Credit; 2.) Bank Guarantee; 3.) Term Loan (ii); 4.) Term Loan (iii).			
7	Nature of Security	1.) Hypothecation over the Stock, Book Debts, Finished Goods, Plant and Machinery purchased or to be purchased and windmill; 2.) Mortgage the immovable property of the Company as well as the Director's Property;			
8	Facility	1.) Bank has enhanced the Credit Facility which is as below:			
		<b>Sr. No.</b>	<b>Particular</b>	<b>Amount Proposed</b>	
				<b>Existing</b>	
				<b>Revised</b>	
		1	CC	35,00,00,000.00	80,00,00,000.00
			SUB Limit : PC/FOBP	(10,00,00,000.00)	(15,00,00,000.00)
			: ILC/FLC	(8,00,00,000.00)	(67,00,00,000.00)
			: Packing Credit Enhanced	(10,00,00,000.00)	(15,00,00,000.00)
		2	Bank Guarantee	8,00,00,000.00	18,00,00,000.00
		3	Term Loan-I	9,00,00,000.00	-
		4	Term Loan-II	3,15,00,000.00	3,15,00,000.00
		5	Term Loan-Fresh	-	14,00,00,000.00
			<b>Total Limit</b>	<b>55,15,00,000.00</b>	<b>115,15,00,000.00</b>

