

**Date: 02.11.2023**

**To,**  
National Stock Exchange of India Limited  
Exchange Plaza Bandra Kurla Complex  
Bandra (E)  
Mumbai-400051

**Subject- Intimation under regulation 30 of SEBI LODR Regulations, 2015**

Dear Sir/ Madam,

Pursuant to the requirement of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015), read with Paragraph (5) of Part A of Schedule III and SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the attached disclosure may be taken on record, which is self-explanatory.

This is for your information and records.

**For Lead Reclaim and Rubber Products Limited**

**Jayeshbhai B Patel**  
**Managing Director**  
**DIN: 05007490**

**Encl: As above.**

**Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sr. No.	Details of events required to be disclosed	Disclosure
1	Name of the parties with whom the loan facility and related agreements have been entered:	<b>Lender:</b> ICICI Bank Limited  <b>Borrower:</b> Lead Reclaim and Rubber Products Limited  <b>Agreement:</b> Loan Agreement
2	Purpose of entering into the agreements:	To avail Business Loan of Rs. 40.00 Lakh
3	Size of agreement:	INR 40,00,000/- (Indian Rupees Forty Lakhs)
4	Shareholding, if any, in the entity with whom the agreement is executed:	Nil
5	Significant terms of the agreement (in brief):	The terms of agreement includes inter alia, the following action:  All restrictions/ covenants (positive/negative)/ customary terms and conditions as generally applicable for borrowing of funds of similar type and scale.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner:	No
7	Whether the transaction would fall within related party transactions?	No
8	Details of lender:	ICICI Bank Limited, a Company, incorporated under the Companies Act, 1956, and a banking company within the meaning of the Banking Regulation Act, 1949 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Vadodara, Gujarat, India, 390007
9	Nature of the loan:	Business Loan
10	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 40.00 Lakh  Amount Outstanding as on 01.11.2023: Nil
11	Date of execution of the loan agreement/sanction letter:	30.10.2032