



RAJANDINI METAL LIMITED

(01284) 2641-94 / 96 / 97 / 98
info@rajandinimetal.com
www.rajandinimetal.com
CIN : L51109HR2010PLC040255

Date- October 19, 2024

To,

The National Stock Exchange of India Limited (NSE)

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400051

Subject: Loan Repayment of Rs. 25 crores of South Indian Bank-Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015

Dear Sir/Madam,

We would like to inform you that M/s Rajandini Metal Limited had availed a Loan Facility of Rs. 25 crores from the South Indian Bank Limited, as per the sanction letter no. 34593/2022-23 dated 08/12/2022 and further renewed under sanction reference number SIB/BR0744/SAN/11-2023-24 dated 08-12-2023.

We are pleased to confirm that the entire outstanding amount for the following loans has been fully repaid as of October 18, 2024.

The South Indian Bank Limited has issued a No Due Certificate confirming that there are no outstanding dues for the above-mentioned facilities. A copy of the No Due Certificate is attached herewith for your reference.

We request you to kindly take this intimation on record and update your records accordingly.

Thank you for your attention to this matter.

Yours faithfully,

For Rajandini Metal Limited
For Rajandini Metal Limited


Company Secretary
Yogender Sharma
Company Secretary

RMI.
WIRES & CABLES

Registered Address : Plot No. 344, Sector 3, Phase -II, IMT Bawal-123601 (Haryana) (INDIA)

The South Indian Bank Ltd

New Delhi Corporate Branch,
3rd Floor, 21 and 21/1, Pusa Road,
Karol Bagh, New Delhi - 110005.
Landline no. - 011-45547496
Email-br0744@sib.co.in



BR/GEN/186/2024-25

18th October, 2024

To

M/s. RAJNANDINI METAL LIMITED
PLOT NO 344, SEC 3,
Phase- II, IMT BAWAL, REWARI,
HARYANA- 123501

Subject: No Due Certificate

Reference: Term loan and CCOL Facility sanctioned under letter no. 34593/2022-23 dated 08/12/2022 and further renewed under Sanction Reference No. SIB/BR0744/SAN/11-2023-24 dated 08-12-2023 from The South Indian Bank Limited.

This is in regard to the captioned Term loans of Rs. 10,00,00,000 and CCOL facility of Rs. 15,00,00,000 Sanctioned by The South Indian Bank Limited to M/s. Rajnandini Metal Limited. The company has repaid the entire outstanding loan amount for the Term Loan sanctioned of Rs. 10,00,00,000 and CCOL sanctioned of Rs. 15,00,00,000 on 18-10-2024 along with interest amount till date.

Loan No.	Sanction Ref No.
0744083000000017	34593/2022-23 dated 08/12/2022 and SIB/BR0744/SAN/11-2023-24 dated 08-12-2023
0744652000000097	34593/2022-23 dated 08/12/2022 and SIB/BR0744/SAN/11-2023-24 dated 08-12-2023

As per our records, there is no outstanding dues for the CCOL and the Term Loan sanctioned in the account of M/s Rajnandini Metal Limited on the date of this letter for captioned facilities.

Kindly Note, an authorization letter from the authorized Signatory of the borrower company to be submitted for releasing the charge and to transfer the property related documents to the concerned official of the member bank under MBA.

Yours Faithfully

For The South Indian Bank Limited

For The South Indian Bank Ltd.


Senior Manager
New Delhi Corporate Branch

