



# 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: - 08/12/2023

Dear Sir / Madam,

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

1. The company hereby proposes to avail Adhoc limit/TOL of Rs. 2.75 crore from Bank of India.
2. Mr. Sanjay Jashbhai Patel Managing Director is hereby authorize to sign and execute loan agreement of the Facility availed of by the Company.
3. Grant of Parri- passu charge extension to State Bank of India and HDFC Bank, by Bank of India vide Extension letter dated 30.11.2023, details as given below:-

Sr.No.	Bank Name	Sanction Letter	Date	Nature
1	HDFC Bank	TRB/ADV/PC/2023-24/78	30.11.2023	NOC for ceding 1st Pari Passu charge on current assets of the company Ref. 88046919 dated securing 18.07.2023 for securing WCFB limit of Rs. 5.00 crore.
1	State Bank of India	TRB/ADV/PC/2023-24/76	30.11.2023	NOC for ceding 1st Pari Passu charge on current assets of the company Ref. SBI/SVT/RMMEI/2022-2023/SEP/TGILCE-01 dated 21.09.2022. for securing WCFB limit of Rs. 5.00 crore.

Kindly take note of the above.



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Thanking you,

Yours faithfully,  
For Tembo Global Industries Limited

Mr. Sanjay Jashbai Patel  
Managing Director  
Place: Mumbai