



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: - 24/10/2020

Dear Sir / Madam,

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

1. The company hereby propose to borrow Equipment Term Loan of a sum up to Rs. 49,93,760.-/ (Rupees Forty Nine Lakh Ninety three Thousand Seven Hundred Sixty only) (“Facility”) from M/s **Siemens Financial Services Private Limited**, in order to meet the Equipment Capital requirements of the company, on Loan cum finance for 60 months a; Interest to be paid at 11.75% p.a basis on such loan shall be obtained on such terms and conditions as specified or contained in the sanction letter or Loan agreement which is placed on the table before the board for approval.

2. The company hereby propose to borrow Equipment Term Loan of a sum up to Rs. 5,79,380.-/ (Rupees Five Lakh Seventy Nine Thousand Three Hundred Eighty only) (“Facility”) from M/s **Siemens Financial Services Private Limited**, in order to meet the Equipment Capital requirements of the company, on Loan cum finance for 60 months a; Interest to be paid at 11.75% p.a basis on such loan shall be obtained on such terms and conditions as specified or contained in the sanction letter or Loan agreement which is placed on the table before the board for approval.

3. Mr. Sanjay Jashbhai Patel Managing Director is hereby authorize to sign and execute Agreement of Personal Guarantee/Agreement of Corporate Guarantee for the due repayment, discharge and redemption of the Facility availed of by the Company, accept the Sanction Letter issued by the Bank containing the detailed terms & conditions and also to execute and deliver on



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behalf of the Company, facility agreement and all other documents and instruments in connection therewith including Demand Promissory Notes and Documents for creating charge and such other documents in such form as may be required by the Bank from time to time on behalf of the company.

Kindly take note of the above.

Thanking you,

Yours faithfully,

For Tembo Global Industries Limited



Mr. Sanjay Jashbai Patel
Managing Director
Place: Mumbai