



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 27/01/2020

Dear Sir / Madam,

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

1. The company hereby propose to avail the following credit facilities sanctioned / to be sanctioned by Deutsche Bank AG, KHAR branch (“Deutsche Bank”) on such further terms and conditions as may be mutually agreed upon:

Nature of facility	Amount	Security
LAP	11,400,000/-	FLAT NO 405, 4TH FLOOR, B WING, VERSOVA RAJ MANDIR ANDHERI MUMBAI

on such further terms and conditions as may be mutually agreed upon at 7.75% p.a rate of interest for the tenure of 8 years.

2. Mr. Sanjay Jashbhai Patel Managing Director and Mrs. Smita Sanjay Patel Director of the company 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 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 Jashbhai Patel
Managing Director
Place: Mumbai