

# 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 29/08/2020

Dear Sir / Madam,

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

1. The company hereby takes the Equipment Term Loan of Rs. 880000/- (Rs. Eight Lakhs Eight Thousand Only) from Tata Capital Financial Services Limited, the facility would be under Guaranteed Emergency Credit Line (GECL) facility being provided by the government across the country, to help them revive the businesses under stress due to COVID-19, and to churn their cash flows.
2. 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 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

Enclosed: the communication from Bank



Forwarded message -----

From: **Rakesh Doiphode** <[Rakesh.Doiphode@tatacapital.com](mailto:Rakesh.Doiphode@tatacapital.com)>

Date: Sat, 29 Aug 2020, 17:03

Subject: Loan Details

To: Accounts Sakethexim <[accounts@sakethexim.com](mailto:accounts@sakethexim.com)>

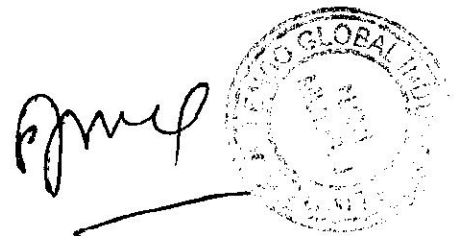
Dear Sir,

Find the loan Details

|                           |    |                                     |
|---------------------------|----|-------------------------------------|
| Loan Amount               | :- | Rs. 880000/-                        |
| ROI                       | :- | 14%                                 |
| One year interest         | :- | Rs. 123200 (123200/12 = 10267 P.M ) |
| Three Years Loan Tenor :- |    | Rs. 30076 /- P.M ( 36 Months)       |

Rakesh Doiphode  
9969540100

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A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "SAKETH GLOBAL INDIA" around the perimeter and "PVT. LTD." at the bottom. The center of the stamp features a stylized logo.