



The Calcutta Stock Exchange
Limited
Listing Department
Received
Contents not verified

Date: 30th March, 2017

To, The Head – Listing & Compliances Metropolitan Stock Exchange of India Limited 4 th Floor, Vibgyor Towers, Plot No. C – 62 Opp. Trident Hotel Bandra Kurla Complex Bandra East, Mumbai 400098 Scrip code – GOBIND	To, The Secretary The Calcutta Stock Exchange Ltd 7, Lyons Range Kolkata 700 001 Company Code: 10017013
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Sl. No. 98

Dated 31/3/17

Sub: Intimation regarding Execution of loan agreement pursuant to the Regulation 30(3) read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir / Madam

As required in terms of Regulation 30(3) read with Para B of Part A of Schedule III of SEBI (Listing Regulations) Regulations, 2015. This is to inform you that Gobind Sugar Mills Limited ("GSML" or "the Company") has executed an agreement for availing a short term Loan from RBL Bank Limited. The details of the said loan are given below:

S.No.	Details of Loan	Particulars
1.	Name of Lender	RBL Bank Limited
2.	Nature of Loan	Short term loan
3.	Total Amount of Loan	Upto Rs. 40,00,00,000/- (Rupees Forty Crores only)
4.	Tenor	12 months
5.	Date of Execution of Loan Documents	30 th March 2017
6.	Purpose	Working Capital requirement
7.	Security	- First Pari Passu charge by way of hypothecation on all current assets of the Company excluding cogen project receivables; - Second Pari Passu charge by way of hypothecation on all movable fixed assets of the Company; - Second Pari Passu charge by way of equitable mortgage on all immovable fixed assets of the Company

Request you to kindly take the same on your record.

Thanking you,

Yours Sincerely

For Gobind Sugar Mills Limited



Laxman Aggarwal
Company Secretary



GOBIND SUGAR MILLS LIMITED

Regd. Office: Birla Building, 5th Floor, 9/1, R.N. Mukherjee Road, Kolkata - 700 001

Corp. Office: Global Business Park, Tower -A, 5th Floor, M. G. Road, Sector -26, Gurgaon - 122002, Haryana