



Date: 06<sup>th</sup> October, 2017

The Calcutta Stock Exchange Limited  
Listing Department  
Received  
Contents not verified  
Dated: 16/10/2017

<b>To,</b> <b>The Head – Listing &amp; Compliances</b> <b>Metropolitan Stock Exchange of India Limited</b> <b>4<sup>th</sup> Floor, Vibgyor Towers,</b> <b>Plot No. C – 62 Opp. Trident Hotel</b> <b>Bandra Kurla Complex</b> <b>Bandra East, Mumbai 400098</b> <b>Scrip code – GOBIND</b>	<b>To,</b> <b>The Secretary</b> <b>The Calcutta Stock Exchange Ltd</b> <b>7, Lyons Range</b> <b>Kolkata 700 001</b> <b>Company Code: 10017013</b>
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**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 (“Listing Regulations”)**

Dear Sir / Madam

As required in terms of Regulation 30(3) read with Para B of Part A of Schedule III of Listing Regulations. This is to inform you that Gobind Sugar Mills Limited (“GSML” or “the Company”) has executed an agreement for availing an External Commercial Borrowing (“ECB”) from Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V. (“FMO”). The details of the said loan are given below:

S. No.	Details of Loan	Particulars
1.	Name of Lender	Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V. (“FMO”)
2.	Nature of Loan	External Commercial Borrowing
3.	Total Amount of Loan	USD 16,000,000/- (United State Dollars Sixteen Millions Only)
4.	Tenor	9 Years
5.	Date of Execution of Loan Documents	06 <sup>th</sup> October 2017
6.	Purpose	<ul style="list-style-type: none"><li>• Sugar Modernisation-cum-Expansion</li><li>• Bagasse Based Cogen Plant</li><li>• Construction of a fermentation plant and distillery to produce ethanol from molasses</li><li>• Increase of the bagasse based cogen capacity through a new power plant</li></ul>

**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  
Tel.: +91-124-4827800 Fax.: +91-124-4212046 Email: ig.gsml@adventz.com,  
CIN No. L15421WB1952PLC020577, Website: www.gobindsugar.com





7.	Security	<p>The first ranking mortgage over the Property granted by the Zuari Global Limited ("the Guarantor") in favour of FMO evidenced by:</p> <ul style="list-style-type: none"><li>• a declaration and undertaking by the Guarantor dated on or around the date of this Agreement in relation to, amongst others, the deposit of the title deeds relating to the Property with the Security Trustee and</li><li>• a memorandum of entry by the Security Trustee dated on or around the date of this Agreement in relation to, amongst others, the deposit of title deeds by the Guarantor with the Security Trustee.</li></ul>
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Request you to kindly take the same on your record.

Thanking you,

Yours Sincerely  
For Gobind Sugar Mills Limited

**Laxman Aggarwal**  
Company Secretary



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