



**FLUIDOMAT
LIMITED**

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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2024-25

18th September, 2024

Online filing at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE Limited
Rotunda Building
P.J. Tower, Dalal Street, Fort
MUMBAI - 400001

BSE CODE: 522017

Sub: Disclosure under Regulation 30 read with sub-clause 5 of Para B of Part A of Schedule III of the SEBI (LODR) Regulation, 2015: Enhancement of the Performance/Financial Bank Guarantee Limit by Rs. 120.00 lakhs in the existing limit of Rs. 380.00 lakhs aggregating to Rs. 500.00 lakhs by Central Bank of India.

Dear Sir,

Pursuant to the Regulation 30 read with sub-clause 5 of Para B of Part A of Schedule III of the SEBI (LODR) Regulation, 2015 and SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated 13th July 2023, we wish to inform you that Central Bank of India, Mill Area Branch Indore (M.P.) has enhanced the performance/financial bank guarantee limit by Rs. 120.00 Lakhs in addition to the existing limit of Rs. 380.00 Lakhs, aggregating to Rs. 500.00 Lakhs against 100% Fixed Deposits (FD) margin vide their letter dated 18.09.2024.

Necessary details as required under SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated 13th July 2023 is being enclosed herewith as “**Annexure-1**”.

You are requested to kindly take the same on record for your further needful.

Thanking You
Yours Faithfully,
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER
Annexure-1

DISCLOSURES UNDER REGULATION 30 OF THE SEBI (LODR) REGULATION, 2015 READ WITH SUB-CLAUSE 5 OF PARA B OF PART A OF SCHEDULE III OF THE SEBI (LODR) REGULATION, 2015 AND SEBI CIRCULAR NO. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 DATED 13TH JULY 2023

ENHANCEMENT THE PERFORMANCE/FINANCIAL BANK GUARANTEE LIMIT OF RS. 120.00 LAKHS (EXISTING LIMIT WAS RS. 380.00 LAKHS), AGGREGATING TO RS. 500.00 LAKHS BY CENTRAL BANK OF INDIA, MIL AREA BRANCH INDORE (M.P.)

Sr. No.	Particulars	Particulars
1	Name(s) of party/ies with whom the agreement to be entered	Central Bank of India, Mil Area Branch Indore (M.P.)
2	Purpose of entering into the agreement	To provide performance/finance bank guarantee (BG) to customer of the Company
3	Size of Agreement	Rs. 1,20,00,000/-
4	Shareholding, if any, in the entity with whom the agreement is executed	No shareholding in the Company
5	Significant terms of the agreement (in brief special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.)	100% Fixed Deposits Receipt (FDR) margin for BG, Performance BG commission: 2.5% p.a., Financial BG commission: 3.00% p.a.
6	Whether, the said parties are related to promoter/promoter group / group companies in any manner. If yes, nature of relationship	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length	No
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Not applicable
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	No
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. Name of parties to the agreement: ii. Nature of the agreement: iii. Date of execution of the agreement:	i. Fluidomat Limited & Central Bank of India, Mill Area, Branch, Indore ii. General Counter Guarantee and Indemnity Covering Serval Guarantees Agreement iii. 18/09/2024

	iv. Details of amendment and impact thereof or reasons of termination and impact thereof	iv. Enhancement of the Performance/Financial Bank Guarantee Limit by Rs. 120.00 lakhs in the existing limit of Rs. 380.00 lakhs aggregating to Rs. 500.00 lakhs by Central Bank of India. Bank Commission shall increase on additional aforesaid limit, if the same is utilised by the Company. Additional FDRs of Rs. 120.00 lakhs as a Collateral Security were provided and marked lien by the bank.
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Thanking You
Yours Faithfully,
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER