



CIN : L24232MP1983PLC002320

# PANJON<sup>®</sup>

## LIMITED

Date: 18/11/2021

To  
The General Manager, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**SCRIP CODE: 526345**

**Subject: Intimation for Satisfaction of Charge u/r 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Please find enclosed the No Dues Certificate for the Satisfaction of Charge of Panjon Limited for the Charge ID **100122596**.

This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The said Satisfaction of charge will also being filled with the ROC by filing CHG-4.

Kindly take the same on record.

Thanking you.

**For Panjon Limited**

**Jay Kothari**  
Managing Director  
(DIN: 00572543)

**For Panjon Limited,**

  
Managing Director

01, Panjon Farm House, Near Hinkargiri Jain Tirth,  
Airport- Bijasan Road, Indore 452005 (M.P.) INDIA

**RELIANCE**

**MONEY**

November 17, 2021  
M/s PANJON LTD  
PANJON LTD  
01 PANJON FARM HOUSE  
NEAR HINKARGIRI JAIN TIRTH AIRPORT INDORE

INDORE

PIN : 452005

Phone : 2970677 ,

Mobile : 9300007774

Subject : NO DUES CERTIFICATE  
Loan No : RLSRIND000342287  
Loan Amount : 714000  
Loan Date : 31st July,2017

**Dear Sir/Madam,**

This is to confirm that the above captioned loan has been settled in full and that there are no dues pending in the said loan account.

FOR Reliance Commercial Finance Limited

  
Authorised Signatory

**Reliance Commercial Finance Limited**  
(Formerly Reliance Gilts Limited)

**Registered Office:** Reliance Commercial Finance Limited, 7th Floor, B Wing, Trade World, Kamala Mills Compound, S.B Marg, Lower Parel,  
Mumbai- 400013

T +91 22 62592700 / F +91 22 6259 2701

[www.reliancemoney.co.in](http://www.reliancemoney.co.in) / [customercare@reliancecommercialfinance.com](mailto:customercare@reliancecommercialfinance.com)

CIN: U66010MH2000PLC128301

The brand Reliance Money is presented by Reliance Commercial Finance limited (Formerly Reliance Gilts Limited).  
Reliance Commercial Finance Limited is a Reliance Capital Limited Company.

**A RELIANCE CAPITAL COMPANY**

**RELIANCE**

**MONEY**

To,

**PANJON LTD**

PANJON LTD  
01 PANJON FARM HOUSE  
NEAR HINKARGIRI JAIN TIRTH AIRPORT INDORE  
INDORE  
MADHYA PRADESH  
INDIA 452005  
Phone no. 2970677  
Mobile no. 9300007774

Sub: The Indemnity letter for Loan agreement no **RLSRIND000342287**

Dear Sir/Madam

This is to inform you that your loan account no. RLSRIND000342287 with us has been closed. We would like to inform you that your unutilized PDC/SPDC have been cancelled and shredded.

We would like to assure you that we will indemnify you to the tune of the amount written on the cheque(s) if they are banked any time in future. We request you to keep this letter and present the same to us in an unlikely event as stated above. We will not be responsible for the loss if this letter is not presented to us.

Thanking You

Yours truly,

Authorised Signatory

Reliance Commercial Finance Limited



**Reliance Commercial Finance Limited**  
(Formerly Reliance Gilts Limited)

**Registered Office:** Reliance Commercial Finance Limited, 7th Floor, B Wing, Trade World, Kamala Mills Compound, S.B Marg, Lower parcel, Mumbai- 400013

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