



JAINEX AAMCOL LIMITED



Regd Off.: L-3, MIDC Industrial Area P.O. Chikalthana Aurangabad - 431006
Email: accounts@jainexgroup.com
CIN: L74999MH1947PLC005695

Date: August 28, 2024

To,
Bombay Stock Exchange Limited ("BSE"),
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Dear Sir(s),

Scrip Code: 505212

Sub: INTIMATION UNDER REGULATION 30 AND OTHER APPLICABLE REGULATIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

We would like to inform that to increase the existing production capacity, the Company is proposing to avail the Working Capital and Term Loan facility amounting to Rs. 160.00 million from ICICI Bank Limited ("Bank") on the terms and conditions as set out in the indicative Credit Arrangement Letter ("CAL") No. CAL435278023243 dated August 27, 2024 issued by ICICI Bank or any amendments, renewals or modification made thereto by ICICI Bank from time to time.

- Working Capital Limits aggregating upto Rs.40.00 million.
- Rupee Term Loan of Rs.120.00 million.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For Jainex Aamcol Limited



Rahul Dugar
Director
DIN: 00013704