

December 15, 2022

The National Stock Exchange of India Limited

Listing Department
Exchange Plaza, NSE Building,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400051,

BSE Limited

Corporate relationship Department Phiroze jeejeebhoy Towers Dalal Street, Fort Mumbai -400001

NSE Symbol – HARIOMPIPE

BSE Scrip Code- 543517

Subject: Acceptance of sanction of Credit facilities of Rs. 197.43 Crores from HDFC Bank.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform that the Banking Committee of the Board of Directors of the Company at its meeting held on 15.12.2022 has accepted the Credit Facility sanctioned by HDFC Bank Ltd vide its offer letter dated 15.12.2022, the credit facilities of Rs. 197.43 Crores are in the form of:

Sl. No	Facility Name	Amt in Crores
1	Cash Credit (Limit)	140
1.1	Bank Guarantee (Sub-Limit)	1
1.2	Letter of Credit (Sub-Limit)	5
1.3	WCDL (Sub-Limit)	10
2	Term Loan (Limit)	57.43
Total		197.43

The above credit facilities will be used for the company's growth and expansion plans.

This is for your information and record.

Thanking You,
Yours faithfully,
For Hariom Pipe Industries Limited

Rupesh Kumar Gupta

Managing Director DIN: 00540787