



**Raama
Paper
Mills
Limited**

Corporate Office :

301, Deepshikha Building, 8, Rajendra Place, New Delhi-110008

Phone : 011-45642642 E-mail : delhi@ramapaper.com

Regd. Office & Works : 4th km. Stone, Najibabad Road, Kiratpur-246731, Distt. Bijnor (U.P.)

Tel. : 01341-297300

E-mail : works@ramapaper.com CIN : L27104UP1985PLC007556

Website : www.ramapaper.com

(Formerly Known as Rama Paper Mills Limited)

Dated: 19.09.2022

To,
BSE Limited
Mumbai

**Reg: Public Announcement
Scrip Code: 500357**

Dear Sir,

Please be informed that the Company have paid its entire dues outstanding to M/s Shapoorji Pallonji Finance Private Limited jointly with Aten Capital Private Limited against the Facility Agreement dated 14.08.2018. The NOC issued by the Shapoorji Pallonji Finance Private Limited and Aten Capital Private Limited are attached with this letter.

Further, the Company is in the process of satisfaction of charge ID: 100204883 in the office of ROC, Ministry of Corporate Affairs, UP and Uttarakhand and the same will be done shortly.

You are requested to take the same on your records and oblige.

Thanking You

Yours' Sincerely

For Raama Paper Mills Limited

**Himanshu Duggal
Company Secretary
A31026**

Encl:

- 1. NOC issued by Shapoorji Pallonji Finance Private Limited**
- 2. NOC issued by Aten Capital Private Limited**

Ref No: SPFPL/NOC/22-23/13

Date: 19th September, 2022

Raama Paper Mills Limited
Najibabad Road, Kiratpur District,
Bijnor, Uttar Pradesh – 246 731.

Also at,
26/6, Ground floor, East Patel Nagar,
New Delhi – 110008.

Kind Attn: Managing Director, Raama Paper Mills Limited

Dear Sir / Madam,

Re: No dues confirmation and no objection for release of security

We refer to following loan facility availed by your Company and pursuant to receipt of maturity proceeds as per terms and conditions contained in the Facility Agreement dated 14th August, 2018, we hereby confirm that there are no dues pending and we have no objection in satisfying following charge registered with registrar of companies in our favour.

Sr. No.	Sanction Details	Sanctioned Amount In Rs.	Charge ID
1	SPFPL/SL/2018-19/29 dated 16 th July 2018	27,00,00,000/-	100204883

Yours sincerely,

For Shapoorji Pallonji Finance Private Limited



Authorized Signatory

Shapoorji Pallonji Finance Private Limited

Registered & Corporate Office:
SP Centre, Courtyard 10B, 41/44, Minoo Desai Marg, Colaba, Mumbai - 400 005, India.
(T) +91 22 67490000 (F) +91 22 66338176
CIN: U65920MH1994PTC077480





Aten Capital Private Limited

Level 15, Eros Corporate Tower
Nehru Place, New Delhi - 110 019

Telephone : +91 11 66155093
E-mail: anjalisharma@atencapital.in

CIN: U65100DL1989PTC037788

Date : 15-09-2022

To
Raama Paper Mills Limited
Najibabad Road,
Kiratpur,
Distt. Bijnor, UP-246731

Kind Attn : Mr.Pramod Agarwal

Dear Sir,

Sub: - No Due Certificate

Ref: Term Loan Facility of Rs.400,00,000/- vide Facility Agreement dated
14/08/2018.

We hereby confirm that loan of INR 400,00,000/- (Rupees Four Crores Only) extended to Raama Paper Mills Limited pursuant to above facility agreement is fully paid with interest and that there are no dues outstanding in our books for above mentioned loan as on date.

This is for your information and records.

Thanking you

Yours faithfully

For Aten Capital Private Limited




Authorised Signatory ★

Name : Praveen Gupta

Designation : Director