



1st June, 2019

To,

Corporate Relationship Department,
BSE Limited, Rotunda Building,
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001.

Sub.: Intimation of closure of Loan Account with IDBI Bank Limited.

Scrip Code: 519285

Dear Sir,

This is to inform you that the company was approaching the IDBI Bank Limited for One Time Settlement of the loan accounts held with bank by the company. The Bank approved the One Time Settlement scheme vide its letter dated 14.12.2018. The company has paid the entire settlement amount within the time limit as provided in the approval letter. The Bank has issued No Dues Certificate dated 01.06.2019 to the company releasing it from the claims against the loan accounts.

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

Thanking You,

Yours Faithfully,

For Tarai Foods Limited

**GS Sandhu
Managing Director**

Dealing Office :
#420, Ansal Tower,
38, Nehru Place,
New Delhi-110019
Tel.: 011-41018839
E-mail : taraifoods@gmail.com

Regd. Office :
13, Hanuman Road,
Connaught Place,
New Delhi-110001

Head Office and Plant :
Sandhu Farms
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttanchal
Tel.: (05944) 244304/7
E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL1990PLC039291

Website : www.taraifoods.com



(सीआईएन) L65190MH2004GOL148838
Reference No : OTSSKBY2018-19007191

आईडीबीआई बैंक लिमिटेड
विडियोकॉन टॉवर, प्रथम तल
ई-1, झण्डेवाहन एक्सटेंशन
नई दिल्ली-110055 Date : 01/06/2019
टेलीफोन : 011-66083101-12
वेबसाइट : www.idbi.com

IDBI Bank Limited
Videocon Tower, 1st Floor
E-1, Jhandewalan Extension
New Delhi-110055
Telephone : 011-66083101-12
Website : www.idbi.com

M/S TARAI FOODS LIMITED
13 HANUMAN ROAD CANNAUGHT PLACE
- 110001

Dear Sir/ Madam,

Closure of loan account settled under SARAL KARJ BHUGTAN YOJNA:2018-19.

Loan Account Number/s 0127673200004831, 0127673200004848

Please refer to our LOA dated 14/12/2018 pertaining to the settlement of your above referred loan accounts with IDBI Bank Ltd. branch/es. We are pleased to observe and advise you that the entire repayment amount as per the terms of settlement **under SARAL KARJ BHUGTAN YOJNA: 2018-19** has been honored and as on date, there is no liability on your part payable to the Bank w.r.t. the above referred loan accounts. We also request you to kindly visit our branch/es in person and take delivery of the security documents related to the aforementioned loan accounts from the Branch Head.

Please acknowledge receipt of this letter.



Yours faithfully,

Fundriyal

Branch/ Centre Head /A.G.M