



JAI BALAJI INDUSTRIES LIMITED

Ref : JBIL/SE/2023-24

Date : 12-12-2023

To
The Manager
Listing Department,
National Stock Exchange of India Limited
"EXCHANGE PLAZA", C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
(Company's Scrip Code: JAIBALAJI)

To
The Manager,
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
(Company's Scrip Code: 532976)

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations')

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform you that the Company has today, i.e. 12th December, 2023 entered into facility agreement with Tata Capital Financial Services Limited in the following manner:

- (i) Term loan facility for an aggregate principal amount not exceeding INR 519,00,00,000 (Indian Rupees Five Hundred and Nineteen Crores only) for replacement of the existing debt from Asset Reconstruction Company(s).
- (ii) Working capital demand loan for an aggregate principal amount of up to INR 40,00,00,000 (Indian Rupees Forty Crores only).

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Jai Balaji Industries Limited**

Ajay Kumar Tantia
Company Secretary

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CIN - L27102WB1999PLC089755