

Tijaria Polypipes Limited

TIJARIA

AN ISO-9001:2015 CERTIFIED COMPANY
NATIONAL AWARD WINNER

06/07/2022

To,
The Manager,
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Scrip Code: 533629

Listing Compliances,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Mumbai-400051
NSE Symbol: TIJARIA

Dear Sir/Madam,

Sub: intimation pursuant to the requirements of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Company has received a recall notice dated 04/07/2022 from Bank of India, Branch Laxmi Complex Building, Subhash Marg, C-Scheme, Jaipur-302001 Rajasthan stating that the Loan/ Facilities has been marked as Non-Performing Assets (NPA) on 30/6/2022 (w.e.f. 27/11/2020).

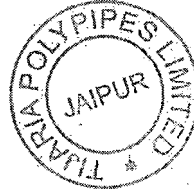
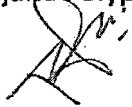
We hereby enclosing herewith the copy of the letter received from the Bank of India, Jaipur, Rajasthan.

This is for your information and record purpose.

Thanking you,

Yours faithfully,

For: Tijaria Polypipes Limited



Praveen Jain Tijaria
(Whole Time Director)
DIN No. 0015002

Encl: Copy of Recall Notice dated 04/07/2022

Correspondence Office:

A-130 (H), Road No. 9-D, Vishwakarma Industrial Area
Jaipur-302013 (Raj.) India
Tel : 0141-2333722
E-mail: info@tijaria-pipes.com

Regd. Office / Works:

SP-1-2316, RIICO Industrial Area
Ramchandrapura, Sitapura Extn.
Jaipur-302022 (Raj.) India.
CIN - L25209RJ2006PLC022828

बैंक ऑफ़ इंडिया
Bank of India **BOI** ★
Relationship Beyond Banking

Ref.No: JPR/ADV/22-23/147

Date: 04-07-2022

SPEED – POST

Recall Notice

To,

M/s Tijaria Polypipes Limited Regd. Address: SP-1-2316, RIICO Industrial Area, Ramchandrapura, Sitapura Extention, Jaipur-302022 Tel: 0141-2333722, 9549317777	M/s Tijaria Polypipes Limited Promoters: 1. Mr. Alok Jain Tijaria 2. Mr. Vikas Jain Tijaria 3. Mr. Praveen Jain Tijaria 4. Mr. Vineet Jain Tijaria Address: F-32 , Tijaria Kunj , Ghiya Marg, Banipark, Jaipur-302016.
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Sir,

Re: Your Loan/Facilities Account

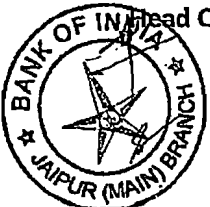
You have been enjoying the following loan/facilities with the respective limits stated here under with our branch since 18-02-2004 . Your loan/facilities has been marked as Non Performing Asset (NPA) on 30-06-2022 (w.e.f. 27-11-2020). The present limit and liability against the facilities as on date is as under:

Facility	Limit (Rs. in crores)	Liability as on 02-07-2022 (in crores)
A. Term Loan		
a) Term Loan VI	32.32	33.22
b) WCTL -II	5.27	5.42
c) FITL-IV	2.83	2.91
d) FITL-V	0.76	0.00
e) WCTL-III	7.00	7.19
f) FITL-VI	8.09	6.61
g) WCTL-IV (GECL)	10.11	10.11

Jaipur Branch: LAXMI COMPLEX Building, Subhash Marg, C-Scheme, Jaipur, Rajasthan-302001.

Phone: 0141-2375612; 2375781; 2361008. E-mail: jaipur.jaipur@bankofindia.co.in

Head Office: Star House, C-5, G-Block, BandraKurla Complex, Bandra (East), Mumbai-400051



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Total (A)	66.38	65.46
B. WC Fund Based Limits		
Cash Credit	5.00	7.04
Total (B)	5.00	7.04
C. NON-FUND BASED LIMITS		
a) BG (I)	5.00	0.57
b) LC (I/F) DP/DA 120 days	5.00	0.00
Total/ Max. C	5.00	0.57
Total (A+B+C)	76.38	73.07

Total liability Rs. 73.07 Crores + Int. + Charges

2. The aforesaid credit facilities granted by the Bank are secured by the following assets securities created by you /guarantors in favour of Bank:

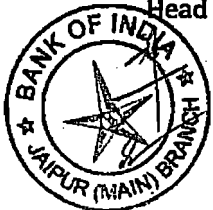
Principal Security :

Sr. No	Description of Security
1	Hypothecation of Stocks & Book debts
2	Hypothecation of Plant & Machinery
3	EQM of leasehold factory L&B situated at SP-1, 2316, RIICO Ind. Area, Ramchandrapura, Sitapura- Extn., Jaipur in the n/o Company
4	Pledge of TDR being 15% margin for NFBL

Collateral Security:

Sr. No	Description of Security
1	Extension of EQM of residential house (leasehold) situated at F-32, Ghiya Marg, Bani Park, Jaipur in the name of Mr. Alok Jain, Praveen Jain, Vineet Jain and Vikas Jain Tijaria admeasuring 563.80 sq. yds.
2	EQM of commercial land at 1356/2, Daulatpura, Tehsil: Amer jointly in the n/o company and M/s Tijaria Industries Ltd. admeasuring 11250.21 sq.yds
3	Pledge of 30% equity of shares (8587974 shares) of the company held by promoters
4	TDR made from P&M sold in FY 2017-18

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3 You are also aware that the said facilities are secured by the guarantees of the following as under :

1. Mr. Alok Jain Tijaria
2. Mr. Vikas Jain Tijaria
3. Mr. Praveen Jain Tijaria
4. Mr. Vineet Jain Tijaria
5. Smt. Anu Jain Tijaria
6. Smt. Reema Jain Tijaria
7. Smt. Sonal Jain Tijaria
8. Mr. Ramesh Jain Tijaria
9. Tijaria Vinyl Private Ltd.
10. Tijaria Industries Ltd.

and are also secured by equitable mortgage of property situated at Extension of EQM of residential house (leasehold) situated at F-32, Ghiya Marg, Bani Park, Jaipur in the name of Mr. Alok Jain, Praveen Jain, Vineet Jain and Vikas Jain Tijaria admeasuring 563.80 sq. yds. owned by guarantors.

You as a borrower and Mr. Alok Jain Tijaria, Mr. Vikas Jain Tijaria, Mr. Praveen Jain Tijaria, Mr. Vineet Jain Tijaria, Smt. Anu Jain Tijaria, Smt. Reema Jain Tijaria, Smt. Sonal Jain Tijaria, Mr. Ramesh Jain Tijaria, M/s Tijaria Vinyl Private Ltd, and M/s Tijaria Industries Ltd. as guarantors have executed by documents in the favour of the Bank as per the norms of the Bank agreeing to repay the loan/ facility with interest, cost etc as mentioned therein.

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4. However ,you the borrower, have defaulted in repayment of your dues to the Bank and our repeated demands for repayment of the liability /dues as per terms have not been positively responded to by you till now .So you are now hereby called upon to repay within 7 days the liabilities stated above with further interest at 10.95% p.a with monthly rests till actual payment failing which please note that the Bank shall take such steps as would be deemed fit, proper and legal against you to recover all its dues including enforcing of the securities charged to the Bank with or without the intervention of court and in such case you only shall be responsible for the costs and consequences arising there from .



Yours Faithfully

A handwritten signature in black ink, appearing to be a stylized name.

Assistant General Manager

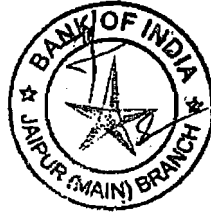
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Bank of India **BOI** 
Relationship Beyond Banking

Copy to:

<p>The Guarantors:</p> <ol style="list-style-type: none">1. Mr. Alok Jain Tijaria2. Mr. Vikas Jain Tijaria3. Mr. Praveen Jain Tijaria4. Mr. Vineet Jain Tijaria5. Smt. Anu Jain Tijaria6. Smt. Reema Jain Tijaria7. Smt. Sonal Jain Tijaria8. Mr. Ramesh Jain Tijaria <p>Address: F-32 , Tijaria Kunj , Ghiya Marg, Banipark, Jaipur-302016.</p>	<p>The Guarantors: Tijariya Vinyl Pvt. Ltd.</p> <p>A-130 (H), Road No. 9 D, V.K.I. Area, Jaipur.</p>	<p>The Guarantors: Tijaria Industries Ltd.</p> <p>A-130 (H), First Floor, Road No. 9 D, V.K.I. Area, Jaipur.</p>
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Please note that as stated above the borrower has defaulted in making the repayment of the Loan/facilities to which you have stood as guarantor/s and executed guarantee in favour of Bank .Hence we hereby invoke your guarantees executed in favour of Bank and demand you as guarantor/s to repay the liability of Rs 73.07 crores + interest+charges stated in this letter within 07 days with further interest at 10.95% with monthly rests from 21-06-2022 failing which we shall be constrained to take appropriate legal action as would be necessary against you in person and against your property given as security with or without the intervention of the court to recover our dues/liability with interest stated herein until the date of final repayment at your costs and you only shall be responsible for all the consequence arising there from .



Yours Faithfully

Assistant General Manager

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