



Date: 18.07.2023

To  
**The Department of Corporate Services**  
**BSE Limited**  
 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
 Dalal Street, Fort, Mumbai - 400 001

**Re: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Revised Terms and Conditions of Agreement.**

**Ref: UDAYJEW | Scrip Code: 539518 | ISIN: INE551B01012**

Dear Sir/ Madam,

This is to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Kotak Mahindra Bank has revised the Terms and Conditions of Agreement for the Bank Loan Facilities of the Company via Sanction letter no SME/28032023/17559 dated 18.07.2023 with. The details of Current and Revised Limits are mentioned below:

EXISTING AND REVISED  
 TERMS OF SANCTION

(Rs. in Crores)

S. no.	Facilities	Earlier risk limit	Revised risk limit	Validity
1.	WCTL under ECGLS scheme of NGCTC-1	1.75	1.75	15.02.2024
2	Working Capital limit	35.00	35.00	
2.1	WCDL	0.00	28.00	15.02.2021
2.2	Cash Credit	35.00	35.00	15.02.2024
2.1.1	SIF	0.00	10.00	15.02.2024

**Uday Jewellery Industries Limited**  
 manufacturers • exporters • distributors

Regd Off :3-6-291/4/A, 1st Floor,Hyderguda,Hyderabad-500029

Tel: + 91- 40- 4853 8411, E-mail : info@udayjewellery.com; Website : www.udayjewellery.com



2.1.2	EPC/PCFC	15.00	15.00	15.02.2024
2.1.3	FBD/FBN	15.00	15.00	15.02.2024
2.1.4	Gold Metal Loan (Domestic)	31.50	31.50	15.02.2024
2.1.5	Gold Metal Loan (Exports)	0.00	10.00	15.02.2024
	<b>A. Total Funded</b>	<b>36.75</b>	<b>36.75</b>	
2.1.6	Financial BG	31.50	31.50	15.02.2024
	<b>B. Total Non Funded</b>	<b>31.50</b>	<b>31.50</b>	
3.	<b>Treasury Limits</b>	<b>0.50</b>	<b>0.50</b>	
3.1	MTM for LER	0.50	0.50	15.02.2024
	<b>Total Exposure</b>	<b>37.25</b>	<b>37.25</b>	

This is for your kind information and records.

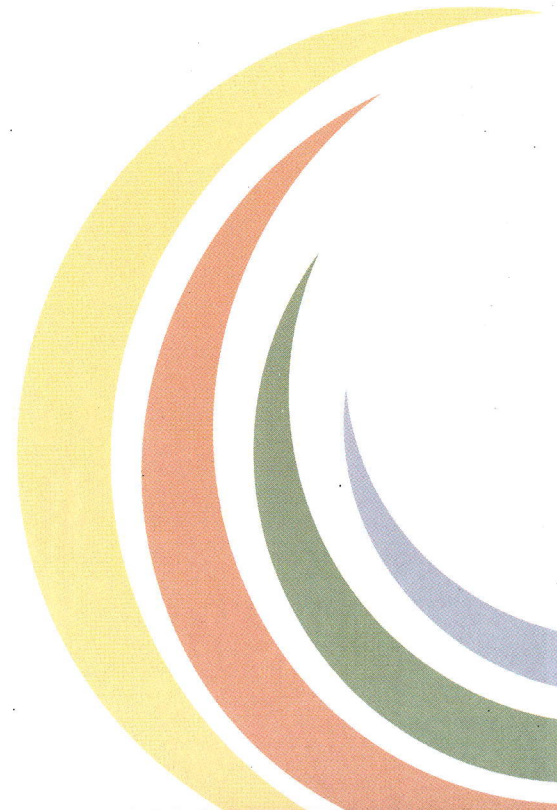
Thanking you,

Yours truly,

For **UDAY JEWELLERY INDUSTRIES LIMITED**

**(B KIRAN KUMAR)**

**Company Secretary and Compliance Officer**



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