



LADAM AFFORDABLE HOUSING LIMITED

(Formerly known as Ladam Finance Limited)

Date: **June 01, 2021**

To

BSE Limited

P. J. Towers, 25th Floor, Dalal Street, Fort,

Mumbai-400 001.

Code:540026

Subject: Loan Closure of Ladam Homes Private Limited (Subsidiary Co of LAHL)

Scrip Code: 540026

Dear Sir,

Pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the earlier Intimation made by the Company on November 30, 2018 and March 18, 2019 pursuant to the Outcome of the Meetings, the Company hereby informs the Stakeholders that, the corporate guarantee made to AU Small Finance Bank for the purpose of financing business/ business related activities of Ladam Homes Private Limited (Subsidiary Co.) has duly repaid all the outstanding amount, including applicable interests under the financial facility of Rs. 18.5 Crores (Rs. Eighteen Crores Fifty Lakhs Only).

The No due certificate dated **May 31, 2021** has been received from the bank and is enclosed herewith.

We request you to take the above same on record

Yours truly,

For Ladam Affordable Housing Ltd.


Sumesh Aggarwal

Director

DIN: 00325063



Tel No. 71191000 / 001

CIN.: L65990MH1979PLC021923

Email ID : info@ladamaffordablehousing.com

Website : www.ladamaffordablehousing.com

282868



Ref. No: 13

Date: 31/05/2021

To,
LADAM AFFORDABLE HOUSING LIMITED
PLOT NO. C-33, ROAD NO. 28 WAGLE INDS. ESTATE, THANE THANE Thane MH 400604 (INDIA)

Sub: Loan closure letter for financial facility amounting to Rs. 18,50,00,000.00 /- (Rupees Eighteen crore fifty lakh only) (Revolving Term Loan") availed by **LADAM HOMES PRIVATE LIMITED** in the loan account bearing No. **1821234020560396**.

Ref: Loan Agreement dated 30th November 2018 executed by the Borrower and AU Small Finance Bank Limited.

Dear Sir/Madam,

This is in reference to the guarantee provided by you for the Facility availed by the Borrower from the Bank. We have noted that the Borrower has duly repaid all the outstanding amount including applicable interest(s) in the Loan Account.

In this regard, we hereby issue the loan closure letter to you and hereby confirm that no dues of our Bank in the Loan Account, are outstanding against the Borrower as on date as per the records of the Bank. You may take necessary steps for release of the charge registered before the registrar of companies and other authorities with respect to the guarantee provided by you to the Bank for the captioned Facility. However, nothing contained herein shall be construed as consent to release the charge created by you to secure any other loan/facility availed from the Bank.

This is for your information and necessary compliances.

Thanking you,

Yours faithfully,

For **AU SMALL FINANCE BANK LIMITED**

For AU Small Finance Bank Limited
(Formerly known as AU Financiers (I) Ltd.)

Authorized Signatory

Name:

Place:

Date:



CERTIFIED TRUE COPY



Registered Office

AU SMALL FINANCE BANK LIMITED
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Jaipur - 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381
Formerly known as Au Financiers (India) Limited

www.aubank.in

Please E-mail us your queries on customercare@aubank.in or call us at our Customer care no. 180012001200/186012001200