

**SAMBANDAM SPINNING MILLS LIMITED UNIT-I**

Registered Office : Kamaraj Nagar Colony, Salem 636 014. Tamil Nadu
(P) +91 427 2240790 (E) corporate@sambandam.com
website : www.sambandam.com Corporate Identity No. L17111TZ1973PLC000675

Ref :506/SSML/CS/2021-22

19-01-2022


To
Bombay Stock Exchange
Floor 25, P.J. Towers, Dalal Street, Mumbai – 400 001
Dear Sir,

Ref : Scrip Code : 521240**Sub : Intimation Under SEBI (LODR) 2015 Regulation 30 Sch III part A para B (5) Agreements (viz. loan agreement(s) (as a borrower)**

S.No	Particulars	
A	Name(s) of parties with whom the agreement is entered :	Canara bank MCB branch –salem TN
B	Purpose of entering into the agreement :	Availing loan for Ground Mounted solar power project 5 Megawatt
C	Size of agreement :	Rs 23 crores Term Loan
D	Shareholding, if any, in the entity with whom the agreement is executed :	No shareholding
E	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc. :	Not obligatory
F	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship :	Party is Not related promoter/promoter gr or group companies
G	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length" :	Does not fall under related party transaction
H	In case of issuance of shares to the parties, details of issue price, class of shares issued :	Not applicable
I	in case of loan agreements, i Details of lender : ii Nature of the loan : iii Total amount of loan granted : iv Total amount outstanding : v Date of execution of the loan agreement/sanction letter : vi Details of the security provided to the lenders for such loan :	Canara Bank Ltd., Term loan repayable in 72 months (after moratorium 6 months and project duration of 4 months) Rs 23 crores Loan is just sanctioned only and Amount not disbursed to company till date 06.01.2022 First charge on the Assets (Ground Mounted solar power equipments/panels) to be purchased from the loan amount
J	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc :	Not applicable
K	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s) :	Not applicable

Thanking You

Yours Truly


S. Natarajan
Company Secretary