

Bonlon Industries Limited

MANUFACTURERS • MERCHANT EXPORTER • WHOLE SALE TRADERS

CIN: L27108DL1998PLC097397

Dt: 28.03.2022

To

BSE Ltd.

Regd. Office: 25thFloor, P.J.Towers, Dalal Street, Fort, Mumbai -400 001

Ref: Scrip Code-543211, ISIN No-INEOB9A01018

Subject: INTIMATION OF ENHANCEMENT IN CREDIT FACILITIES PROVIDED

BY THE ICICI BANK LIMITED

Dear Sir/ Madam,

This is to inform you that the Board of Directors of the Company in their meeting held today, on Monday, the 28th day of March 2022 at the registered office of the Company, has inter alia transacted the following business:

 Approved the Credit Arrangement Letter ("CAL") CAL751220859066 dated March 28, 2022 issued by the ICICI Bank Limited to the Company.

Vide this CAL, the ICICI Bank Limited has revised its sanctioned Credit Facilities to Rs. 30 Cores, to the Company, extract of which is as under:

Extract of the Credit Arrangement Letter CAL751220859066:

(Rs. Million)

Facility	Amount (Rs. In Million) PROPOSED	Amount (Rs. In Million) EXISTING	Secured/Unsecured
Fund Based			
Cash Credit	300.00	140.00	Secured
Working Capital Demand Loan (WCDL)	(240.00)	(112.00)	Secured
Total	300.00	140.00	

Kindly take the same on your record.

For BONLON INDUSTRIES LIMITED

(NAVEEN KUMAR)

COMPANY SECRETARY COMPLIANCE OFFICER

M.NO. A33304

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