

Date: 30.06.2023

To,
National Stock Exchange of India Limited
Exchange Plaza Bandra Kurla Complex
Bandra (E)
Mumbai-400051

Subject- Intimation under regulation 30 of SEBI LODR Regulations, 2015

Dear Sir/ Madam,

Pursuant to the requirement of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015), read with Paragraph (5) of Part A of Schedule III and SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the attached disclosure may be taken on record, which is self-explanatory.

This is for your information and records.

For Lead Reclaim and Rubber Products Limited

Jayeshbhai B Patel
Managing Director
DIN: 05007490

Encl: As above.

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Details of events required to be disclosed	Disclosure
1	Name of the parties with whom the loan facility and related agreements have been entered:	Lender: AU Small Finance Bank Limited Borrower: Lead Reclaim and Rubber Products Limited Agreement: Deed of Hypothecation
2	Purpose of entering into the agreements:	To avail various credit facilities aggregating to Rs. 490.00 Lakh Fund Base Facility (Enterprise Overdraft and Term Loan): Rs. 390.00 Lakh Non-fund Base Facility (Letter of Credit and Bank Guarantee): Rs. 100.00 Lakh
3	Size of agreement:	INR 4,90,00,000/- (Indian Rupees Four Crore Ninety Lakhs)
4	Shareholding, if any, in the entity with whom the agreement is executed:	Nil
5	Significant terms of the agreement (in brief):	The terms of agreement includes inter alia, the following action: All restrictions/ covenants (positive/negative)/ customary terms and conditions as generally applicable for borrowing of funds of similar type and scale. The Lender on event of default may inter alia, right to enter into premises, right to accelerate, sale, right to appoint receiver, etc.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner:	No
7	Whether the transaction would fall within related party transactions?	No
8	Details of lender:	AU Small Finance Bank Limited, a Company, incorporated under the Companies Act, 1956, and a banking

		company within the meaning of the Banking Regulation Act, 1949 and having its registered office 19-A Dhuleshwar Garden Jaipur RJ 302001 IN, through its Corporate Banking Branch, Shivranjani, Gujarat.
9	Nature of the loan:	Fund Base and Non fund base Facility
10	Total amount of loan granted and total amount outstanding:	Amount Granted: Rs. 490.00 Lakh Amount Outstanding as on 30.06.2023: Rs. 245.33 Lakh
11	Date of execution of the loan agreement/sanction letter:	Deed of Hypothecation dated 28.06.2023.