

# **ASSAM ENTRADE LIMITED**

Regd.Office: 16 Tara Chand Dutta Street (2<sup>nd</sup> Floor), Kolkata 700073

CIN No. L20219WB1985PLC096557

GSTIN 09AAECA3423G1ZZ

PAN NO. AAECA3423G

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Date: 3<sup>rd</sup> April 2024

To,  
The Manager Listing  
**BSE Limited**  
5<sup>th</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai-400 001

**Scrip Code: 542911**

**Sub: Disclosure under Regulation 30 and 30A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 and Regulation 30A of SEBI (LODR) Regulations, 2015 read with Clause 5A Para A of Part A of Schedule III of the SEBI Listing Regulations and SEBI circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023, we hereby like to inform that Assam Entrade Ltd (hereinafter referred to as "the Company" or "Borrower"), has entered into a loan agreement dated 1<sup>st</sup> April, 2024 with Mrs. Rati Gupta, Director of the Company (hereinafter referred to as "Lender").

The Parties have agreed to enter into a relationship wherein Lender will provide a long-term unsecured loan to Borrower of an amount upto INR 3,00,00,000 (Rupees Three Crore Only) for meeting its various financial needs at an interest rate of 11% p.a, against the personal guarantee of which other party has agreed to.

Further, the details required in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as **Annexure I**.

You are requested to take the information on record.

**For and on behalf of**  
**Assam Entrade Limited**

**Ayushi Bajaj**  
**Company Secretary**  
**M. No. : A71268**

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*Corp. Office : 26/49, Birhana Road, Kanpur 208001*

*Phone: 0512-23500151 eMail: [assamentrade1985@gmail.com](mailto:assamentrade1985@gmail.com) website: [www.assamentrade.com](http://www.assamentrade.com)*

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## **Annexure I**

**Disclosures/ Details of Agreement pursuant to Regulation 30(2) and 30A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III thereof and SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023**

<b>S. No.</b>	<b>Particulars</b>	
<b>a)</b>	<b>If listed entity is not a party to the agreement</b>	
<b>i.</b>	Name of the party entering into such an agreement and the relationship with the listed entity	Mrs. Rati Gupta, Director and member of the promoter group. (hereinafter referred to as "the Lender")
<b>ii.</b>	Details of the counterparties to the agreement (including name and relationship with the listed entity)	Assam Entrade Limited, the Company
<b>iii.</b>	Date of entering into the agreement	01st April, 2024
<b>b)</b>	Purpose of entering into the agreement	The purpose of this Loan agreement is to meet the various financial needs of the organization.
<b>c)</b>	Shareholding, if any, in the entity with whom the agreement is executed	Mrs Rati Gupta holds 4807 (0.33%) shares in Assam Entrade Ltd.
<b>d)</b>	Significant terms of the agreement	The brief terms are mentioned below — 1. Date of Execution - 01.04.2024 2. Amount - INR 3,00,00,000 (Rupees Three Crore Only) 3. Tenure- Payable on demand 4. Type- Unsecured against Personal Guarantee
<b>e)</b>	Extent and the Nature of impact on management or control of the listed entity	None
<b>f)</b>	Details and Quantification of the restriction or liability imposed upon the listed entity	The entity would have a financial liability of INR 3,00,00,000 (Rupees Three Crore Only)
<b>g)</b>	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	The Lender is part of the promoter group of the entity.
<b>h)</b>	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Yes. Yes, its done on Arms Length basis.
<b>i)</b>	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
<b>j)</b>	Any other disclosures related to such agreements, viz., details of nominee on	Not Applicable

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	the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	
<b>k)</b>	<p>In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s):</p> <ol style="list-style-type: none"><li>1. Name of parties to the agreement;</li><li>2. Nature of the agreement;</li><li>3. Date of execution of the agreement;</li><li>4. Details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier);</li><li>5. Reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).</li></ol>	Not Applicable

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