Vistar Amar Lim

Head Office: Plot - A4, APMC - MAFCO Yard, Sector 18, Vashi, Navi Mumbai - 400703, Tel: +91 22 27880820

E-mail: vistaramarltd@gmail.com roc.shubhra@gmail.com

At Bhalpara GIDC, Tal. Veraval, Dist. Gir Somnath, Gujarat - 362266 Mob No.:+91 87802 29519

Factory Address: Plot/Phase No. 45/2, Branch: C/o Amarsagar Seafoods Pvt. Ltd., Survey No. 29 Paiki 1, Jawar Naka. Porbandar, Gujarat - 360575, Mob No.:+91 97231 02201

Website: www.vistaramar.com • CIN No.: L05000MH1983PLC272707

Date: 16/03/2022

To. Listing Compliance Department **BSE** Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Dear Sir/Madam,

Sub: Intimation of Information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Company has entered into Composite Deed of Hypothecation and Memorandum of the Deposit of Title Deeds with UCO Bank, Porbandar Branch for Cash Credit Limits of Rs.2.75 Crores at interest rate @ 10.20% p.a. and on such other terms and conditions as agreed between the Bank and the Company and entered in the Agreement by way of exclusive first charge by way of hypothecation on the entire stocks of inventory, receivables, bills and other chargeable current assets of the company (both present and future) with UCO banks and by (a) Equitable Mortgage of immovable properties of the Company viz. i) Factory Land & Building in the name of the company situated at Revenue S. No.45/2, at Bhalpara, Tal Veraval Gist Gir Somnath Gujarat, having total area of 3844 Sq. Mt. and (b) Personal Guarantee of Mr. Rajeshkumar B. Panjari (DIN No. 00261895) and Mr. Ramkumar B. Panjari (DIN No. 00262001).

Kindly arrange to take above information on your records and oblige.

Thanking You,

Yours Faithfully,

For Vistar Amar Limited Rajeshkumar Panjari Managing Director

DIN No. 00261895

