



S Chand And Company Limited

Registered Office: A-27, 2nd Floor, Mohan Co-Operative Industrial Estate, New Delhi - 110044, India.

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Date: January 20, 2022

To Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	To Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
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Dear Sir,

**Re: Disclosure under Regulation 30 of
The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to inform you that the Board of Directors at its meeting held on December 24, 2021 has approved a cash credit facility of Rs. 10.00 Crores (Rupees Ten Crores Only) from Indian Bank. The Company has entered into a loan agreement with Indian Bank. The details of the same are enclosed as **Annexure-A**.

Request you to please take note of the same.

Thanking You.

Yours sincerely,

For S Chand And Company Limited

Jagdeep Singh
Company Secretary and Compliance Officer
Membership No.: A15028
Address: A-27, 2nd Floor
Mohan Co-operative Industrial Estate
New Delhi- 110044

Encl: as above

Details of cash credit facility from Indian Bank

S. No.	Particulars	Disclosures
1.	Name(s) of the Parties with whom the agreement is entered	Loan Agreement between the Company and Indian Bank
2.	Purpose of entering into the agreement	Working Capital Cash Credit facility
3.	Size of the agreement	Rs. 10.00 crores (Rupees Ten Crores Only)
4.	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
5.	Significant terms of the agreement (in brief), special rights like right to appoint directors, first right to share subscription in case of issue of shares, right to restrict change in capital structure etc.	Not Applicable
6.	Whether, the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
7.	Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	Not Applicable
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9.	In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement / sanction letter, details of security provided to the lenders for such loan	<p>i) Cash credit facility of Rs. 10.00 crores from Indian Bank,</p> <p>ii) No outstanding as on date,</p> <p>iii) Date of execution of the loan agreement is January 17, 2022,</p> <p>iv) Details of security: Hypothecation of Stock & Receivables, Pari-pasu 1st charge on entire current assets including stock & receivables for both present and future. 1st pari-pasu hypothecation charge on un-encumbered fixed assets. Personal Guarantees of Directors namely Mr. Himanshu Gupta & Mr. Dinesh Jhunjnuwala and corporate guarantee of Nirja Publishers & Printers Private Limited</p>
10.	Any other disclosures related to such agreements, viz. details of the nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not Applicable
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): <ol style="list-style-type: none"> Name of the parties to the agreement Nature of the agreement Date of execution of the agreement Details of the amendment and impact thereof or reasons of termination and impact thereof 	<p>Not Applicable</p> 