



Ref. No. AUSFB/FY 23-24/Agri Banking-Maharashtra/SLR-11798



Sanction Letter

BPG FARMERS PRODUCER COMPANY LIMITED  
C/O-MANDABAI BHASKAR PADUL GUT NO. 103,  
ANTARWALA TAL.JALNA MH 431203 IN  
JALNA, Maharashtra - 431203

Mr. Bhaskar Babasaheb Padul  
Phone no: 9420226906

Namaskar Sir/Madam,

Ref: Sanction letter with reference to your loan application

We AU Small Finance Bank Limited are delighted to inform BPG FARMERS PRODUCER COMPANY LIMITED those following facility/ facilities has been sanctioned as per the conditions given below and additional annexure/ schedule printed overleaf.

Facility Details:

S. No.	Name of Facility	Existing Limit (₹ in Lakh)	Proposed Limit (₹ in Lakh)	Proposal Type	ROI/ Commission (%)	Term
A. FUND BASED FACILITY						
1	Agri Enterprises OD-FPO	0.00	10.00	Fresh	13.50% p.a.	12 Months
2	Agri Enterprises Term Loan-FPO	0.00	93.18	Fresh	9.00% p.a.	84 Months
Total Limit (Fund Based) (A)		0.00	103.18			

Annexure I: Term Sheet

Description	Proposed
Sub Limit:	• NA
Facility Name:	• Agri Enterprises OD-FPO
Amount:	• INR 10.00 Lakhs Only Rs. Ten Lakhs Only
Type of Facility:	• Revolving
Seasonal/Non-Seasonal Limit:	• NA
Validity of Limit:	• 12 months (from the date of sanction letter)
Purpose:	• For Financing Working Capital
Rate of Interest:	• Bank Notified Repo Rate + 7.00 (Spread)% i.e., 13.50 % p.a. variable. Presently applicable Repo Rate is 6.50 %. • The applicable Repo rate shall be the rate prevailing on the day of disbursement/renewal.
Interest Payment Frequency:	• Interest would be payable monthly, on the last date of each month.
Reset of Interest:	• Consequent to change in Bank's notified Repo rate, Interest rate shall be reset on every 3rd month anniversary date from the date of first disbursement/set-up of limit (As applicable). The bank shall have the right to modify the reset frequency and reset date from time to time in accordance with the extant RBI guidelines • The bank reserves the rights to reset the spread at any time upon substantial change in borrowers credit assessment and /or on account of deterioration in credit risk profile. Any change in "spread" would be communicated by the bank through either Letter/email/ SMS/WhatsApp/Statement of accounts/ or any other suitable mode.

Registered Office  
AU SMALL FINANCE BANK LIMITED  
19-A Dhuleshwar Garden, Ajmer Road,  
Jaipur- 302001, Rajasthan, India  
Phone: +91 141 4110060/61, Fax: +91 141 4110060  
CIN: L36911RJ1996PLC011381  
Formerly Known as AU Financiers (India) Limited

Director

BPG Farmers Producer Company Limited

Director

BPG Farmers Producer Company Limited

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