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|  बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का कर्म एक परिवार एक बैंक | अंचल कार्यालय, दूसरा मंज़िल, लालटाकी मार्ग ,अहमदनगर-414001 Zonal Office, Second Floor, Laltaki Road, Ahmednagar-414001 फोन नं.: (0241) 2430428, 2430776, 2430659 Email -cregen_ahn@mahabank.co.in; sme_ahn@mahabank.co.in |  |
| | प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5 | |

AX38/ AGRI/ATL/2022-23

Date: 24.02.2023

To
 The Branch Manager,
 Bank of Maharashtra
 Chapdgaon Branch
 Dist-Ahmednagar
 Dear Sir,

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| Sanction No. | CM -CPC-Agri/ 1415 /2022-23 |
| Inward No. | 895184 |
| Product Code | 6622-1246 |
| Activity code | 10431 |

Sub: Agriculture Term Loan of M/S. SNEHBANDHA AGRO FARMER PRODUCER COMPANY Ltd.

As per your recommendation vide proposal note recommending new of credit facilities to M/S Snehbandh Agro Farmers Producer Company Ltd, the proposal was put up before the CM-CPC Agriculture, which he has approved sanction of following credit facilities to

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| Facility | Term Loan |
| Name Of account | SNEHBANDHA AGRO FARMER PRODUCER COMPANY LTD. |
| Product Code | 6622-1246 TI FARMER Producer ORG FPO |
| Amount of Loan | Rs. 23.60 Lakh (Rs. Twenty Three Lakh Sixty Thousand only) |
| Purpose | Agri Commodity collection ,trading and Custom Hiring of Agri Equipment's . |
| Primary Security | <ol style="list-style-type: none"> 1. Registered Mortgage of leased land & proposed shed n Agril gut no 115/2 Adm 0.26 ha at Belgaon Tal Shevgaon and Onion Storage Unit constructed thereon. 2. Hypothecation of Plant & Machinery involved in processing unit. 3. Hypothecation of Tractor an all other Implements those are purchased out of Bank finance, having M V OF 79.96 Lakh |
| Collateral | CGTMSE (As Per Circular No AX1/Agri/FPO/Cir. No.132/2022-23 dated 03.10.2022) |
| Guarantors | All signatory directors of Name Of account SNEHBANDHA AGRO FARMER PRODUCER COMPANY LTD in their personal capacity. |
| Margin | 70 % (Rs 56.36. Lakh) in banks favor |
| Repayment | The term loan will be repaid in 72 monthly Installment of Rs.38445/-)approx.(+ Interest. Total loan term 84 month including 12-month moratorium period (Moratorium period Interest will be capitalized at the end of moratorium period & regenerate repayment schedule and loan to be repaid in 72 monthly installments. 1 st installment will be start from March 2024. |
| Interest Rate | MCLR +0.50(BSS)+1.50, Applicable ROI lis 10.40 as per scheme circular No. AX1/Agri/FPO/Cir. No.132/2022-23 dated 03.10.2022 ; Subject to changes as per H.O. guidelines. |
| Processing , Documentation fees & Inspection/supervision charges | To be recovered as per Service charges Cir. as per scheme circular No. AX1/Agri/FPO/Cir. No.132/2022-23 dated 03.10.2022 ; Subject to changes as per H.O. guidelines. |

M/S. Snehbandh Agro Farmr Producer Company Ltd /Chappdgaon Br.

