


Joint Sub-Registrar I
Ex Officio Stamp Vendor
RO (O.B.) Ranga Reddy (Dist)

FORM C.5

LETTER REGARDING THE GRANT OF INDIVIDUAL
LIMITS WITHIN THE OVERALL LIMIT

(To be stamped as an Agreement)

(Particulars of charge to be registered with
the Registrar of Companies in the case of
borrower companies.

Dated: 04.02.2008

Dear Sirs,

In pursuance of Clauses 5 and 6 of the Agreement of Loan dated the 04.02. day of
2008 and Clause 3 of the Agreement of Hypothecation dated the 04
day of 2008 and Clause 3 of the Agreement of pledge dated
the day of 2008 executed for the overall limit of 12.50 Rs
(Rupees twelve crore five lakh)

only) we are pleased to
advise you that within the overall or aggregate limit we have decided to grant to you the
following individual limits at the rates of interest mentioned there against:

Serial No.	Nature of facility	Limit	Rate of interest
1.	Cash credit (Hypothecation)	11.00 crore	0.25% above SBAR with minimum 13% PA
2.	Stands by line of credit	1.50 crore	1% above as applied cable to cash credit
		12.50 crore	
3.			
4.			
Etc.			

and on the terms and conditions contained in the said Agreements.

For DILPREET TUBES PVT. LTD.

MANAGING DIRECTOR

For DILPREET TUBES PVT. LTD.

Executive Director

2. You shall maintain and provide the following margin(s) in respect of the aforesaid limit(s):

Serial No.	Particulars of the item	Margin
(i)	Raw materials	25 %
(ii)	Stocks-in-process	— %
(iii)	Finished goods	25 %
(iv)	Any others (specify)	— %
(v)	Book debts/receivables	40 %
(vi)	Land and buildings/plant and machinery	— %

3. You shall repay to the Bank the said Term Loan of Rs _____ (Rupees only) by instalments on the dates mentioned below:

Insert Quarterly/ Half Yearly Yearly as the case may be	First	Instalment of principal Rs.	payable on
	Second	Instalment of principal Rs.	payable on
	Third	Instalment of principal Rs.	payable on
	Fourth	Instalment of principal Rs.	payable on
	Fifth	Instalment of principal Rs.	payable on
	Sixth	Instalment of principal Rs.	payable on
	Seventh	Instalment of principal Rs.	payable on
	Eighth	Instalment of principal Rs.	payable on
	Ninth	Instalment of principal Rs.	payable on
	Tenth	Instalment of principal Rs.	payable on
	Eleventh	Instalment of principal Rs.	payable on
	Twelfth	Instalment of principal Rs.	payable on
	Thirteenth	Instalment of principal Rs.	payable on
	Fourteenth	Instalment of principal Rs.	payable on
	Fifteenth	Instalment of principal Rs.	payable on
	Sixteenth	Instalment of principal Rs.	payable on
	Seventeenth	Instalment of principal Rs.	payable on
	Eighteenth	Instalment of principal Rs.	payable on
	Nineteenth	Instalment of principal Rs.	payable on
	Twentieth	Instalment of principal Rs.	payable on
	Twenty first	Instalment of principal Rs.	payable on
	Twenty second	Instalment of principal Rs.	payable on

For DILPREET TUBES PVT. LTD.

MANAGING DIRECTOR

For DILPREET TUBES PVT. LTD.

Executive Director

**Delete
if not
applicable

4. ** This letter modifies / supersedes the individual limits granted to you
earlier in terms of Form C.5 dated the _____ day of _____ 19____

5. We are forwarding this letter in duplicate and shall be glad if you will return to us the original
letter duly signed by you below the words "We Accept" appearing at the bottom of this letter and
retain the duplicate thereof for your record.

Yours faithfully,

For STATE BANK OF INDIA
बनागुर शाखा / बलनागर शाखा
सहायक महाप्रबन्धक / Asst. General Manager
बलनागर शाखा / Balanagar Br.-5834

For DILPREET TUBES PVT. LTD.
We accept
Executive Director

For DILPREET TUBES PVT. LTD.

For DILPREET TUBES PVT. LTD.

Borrower

Note: In case the Borrower is a limited company, the acceptance should be under the Common
Seal of the Company affixed as per its Articles of Association.

THE COMMON SEAL OF:
Dilpreet Tubes Pvt. Ltd.
was hereunto affixed
pursuant to a resolution
of the Board of Directors
of the said company passed
in that behalf on the ...21-01-08.
In the presence of Sri. Rahul B
Mehta & Ashish U Mehta

+ Aadhar S. Mehta
+ Varsha D. Mehta
+ Varsha V. Mehta
+ Ashish U Mehta
+ Anand Mehta
+ Kusum S. Mehta

Witness

Common Seal