



Date: 01/08/2024

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051

Scrip Symbol: RCDL

ISIN: INE0BZQ01011

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Agreement for Various Working Capital facility.

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that the Company has availed working capital facilities in the form of EPC/PSCFC/ RPC/PSC Limit of Rs. 15,00,00,000/- , CC Limit of Rs. 1,00,00,000 (Sublimit of EPC/PSCFC/ RPC/PSC) and LER Limit of Rs. 50,00,000/- from Axis Bank Limited.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are given in the enclosed Annexure I.

Thanking you.

For, Rajgor Castor Derivatives Limited

Brijeshkumar V Rajgor
Managing Director
DIN: 08156363

RAJGOR CASTOR DERIVATIVES LIMITED

(Previously known as Rajgor Castor Derivatives Private Limited)

CIN: L74995GJ2018PLC102810

Regd. Off: 1118, Fortune Business Hub, Nr. Satyamev Elysium, Science City Road, Sola, Ahmedabad-380060, Gujarat, India.

Tel: +91- 9898926368

E mail: rajgorcastor@gmail.com, info@rajgorcastor.com

website: www.rajgorcastor.com



Information as required under the SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 is as under:

Sr. No.	Particulars	Description
1	Name(s) of parties with whom the agreement is entered	Axis Bank Limited
2	Purpose of entering into the agreement	To get the Working capital facility in the form of EPC/PSCFC/RPC/PSC Limit of Rs. 15,00,00,000/-,CC Limit of Rs. 1,00,00,000 (Sublimit of EPC/PSCFC/RPC/PSC) and LER Limit of Rs. 50,00,000/-
3	Size of agreement	Amount of Agreement is Rs. 15,50,00,000/-
4	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	NA
6	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NO
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NO
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders/by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<p>Lender: Axis Bank Limited</p> <p>Borrower: Rajgor Castor Derivatives Limited</p> <p>Nature of Loan/Facility: Working Capital Facility in the form of EPC/PSCFC/RPC/PSC, CC Limit (Sublimit of EPC/PSCFC/RPC/PSC) and LER facility</p> <p>Amount of Loan/Facility granted: Rs. 15,50,00,000/-</p> <p>Date of Sanction Letter: 28/05/2024</p> <p>Date of Execution: 31/07/2024</p> <p>Details of security: Lien over FD and Pari-Passu charge over Stock and Book Debts.</p>

RAJGOR CASTOR DERIVATIVES LIMITED

(Previously known as Rajgor Castor Derivatives Private Limited)

CIN: L74995GJ2018PLC102810

Regd. Off.: 1118, Fortune Business Hub, Nr. Satyamev Elysium, Science City Road, Sola, Ahmedabad-380060, Gujarat, India.

Tel: +91- 9898926368

E mail: rajgorcastor@gmail.com, info@rajgorcastor.com

website: www.rajgorcastor.com



10	Any other disclosures related to such agreements, viz. details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	NA
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i) name of parties to the agreement; ii) nature of the agreement; iii) date of execution of the agreement; iv) details of amendment and impact thereof or reasons of termination and impact thereof	NA

For, Rajgor Castor Derivatives Limited

Brijeshkumar V Rajgor
Managing Director
DIN: 08156363



RAJGOR CASTOR DERIVATIVES LIMITED

(Previously known as Rajgor Castor Derivatives Private Limited)

CIN: L74995GJ2018PLC102810

Regd. Off.: 1118, Fortune Business Hub, Nr. Satyamev Elysium, Science City Road, Sola, Ahmedabad-380060, Gujarat, India.

Tel: +91- 9898926368

E mail: rajgorcastor@gmail.com, info@rajgorcastor.com

website: www.rajgorcastor.com