

CERTIFICATE FOR END USE OF FUNDS
AS ON 30.06.2019

Name of the borrower	KAJARIA CERAMICS LTD
Address	J-1/B-1 (Extn), Mohan Co-op Indl Estate Mathura Road, New Delhi-110044
Constitution	Public Limited Company

Details of the loans & advances sanctioned – as on 30.06.2019			
Funds based		Non fund based	
Facility	Limit (Rs. in crs)	Facility	Limit (Rs. in crs)
FBWC Limit	10.00	Letters of Credit	44.00
		Bank Guarantee	1.00

We have been sanctioned above mentioned credit facilities for the purpose of:-

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|--|------------------|
| (i) FBWC Limits | : Rs 10.00 crore |
| (ii) NFB Limits | : Rs 45.00 crore |
| (iii) Electronic Vendor Financing Scheme (e-VFS) | : Rs 50.00 crore |
| (iv) Forward Contract Limit | : Rs 1.40 crore |
| (v) TL/CL | : Nil |

We certify that the funds availed from the Bank has been utilized only for the purpose stated above.

Place: New Delhi
Date: 09.09.2019

for Kajaria Ceramics Ltd

Parvin Gupta
Parvin Gupta
General Manager (Finance)

Kajaria Ceramics Limited