



# MASTER COMPONENTS LIMITED

Formerly Known as MASTER COMPONENTS PRIVATE LIMITED

AN IATF16949 : 2016 & ISO 9001 : 2015 CERTIFIED COMPANY

CIN: L28900MH1999PLC123308

Registered Office : Plot No. D-10/A & D-10/B, MIDC Ambad, Nashik- 422010. MH, INDIA

Website : [www.master-group.in/mastercomponents.html](http://www.master-group.in/mastercomponents.html)

TEL.: (0253) 6604938

E-mail : [customersupport@master-components.com](mailto:customersupport@master-components.com)



Date: June 25, 2025

To,

**National Stock Exchange of India Ltd.**

Address: Exchange Plaza" Plot no. C/1,

G Block, Bandra-Kurla Complex, Bandra (E),

Mumbai - 400 051.

**NSE Scrip Symbol:** MASTER

**Subject: Intimation for availing additional credit facilities from IDFC First Bank Limited under Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015**

Respected Sir/Madam,

In pursuance with Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, it is to informed that in furtherance with execution of Memorandum of Entry with IDFC First bank dated 24/10/2024 (Intimated to the exchange as on 24/10/2024) the Company has availed enhanced credit facilities from IDFC First Bank for an additional amount of Rs. 8.65 crores, amounting in aggregate to Rs. 13.65 crores by hypothecation of current assets and Movable Fixed assets (Present & Future) of the company.

Further the details as per the requirements mentioned in Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July, 13, 2023 are annexed herewith under enclosure "Annexure-I".

Kindly acknowledge the receipt.

Yours faithfully,

**For and on behalf of Board of Directors of,  
MASTER COMPONENTS LIMITED**

Formerly known as Master Components Private Limited



**Ms. Riddhi Bheda**

(Company Secretary & Compliance Officer)

**Membership No.:** A65803

**Address:** Plot No. D-10/A and D-10/B, M.I.D.C,

Ambad, Nashik - 422010 Maharashtra, India.

**Encl:** Annexure-I



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## Annexure - I

Disclosure under Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July, 13, 2023

Sr. No.	Particulars	Descriptions
1	Name(s) of parties with whom the agreement is entered	IDFC First Bank Limited
2	Purpose of entering into the agreement	To avail additional financial Facility from IDFC First Bank Limited.
3	Size of agreement	Cash Credit Facility Term Loan LER Total Rs. 13.65 Crore Only
4	shareholding, if any, in the entity with whom the agreement is executed	Nil
5	Significant terms of the agreement	<p><u>Conversion of existing Overdraft Facility of Rs. 4.95 crore into Cash Credit and availing additional Cash Credit facility of Rs. 3.05 Crore aggregating to Cash Credit of Rs. 8 crores</u></p> <ul style="list-style-type: none"> <li>• Applicable Rate of Interest: 8.50%</li> <li>• Tenure: 12 Months</li> <li>• Repayment: On Demand</li> <li>• Purpose - Working Capital</li> <li>• Margin - 25% on paid stock and book debts (Up to 90 days)</li> </ul> <p><u>Term Loan of Rs. 5 crores</u></p> <ul style="list-style-type: none"> <li>• Applicable Rate of Interest: 8.50%</li> <li>• Tenure: 60 Months</li> <li>• Repayment: Equated Monthly Instalments</li> <li>• Purpose - Capex</li> <li>• Margin - 25%</li> </ul> <p><u>LER of Rs. 0.65 Crores</u></p> <ul style="list-style-type: none"> <li>• Applicable Rate of Interest: As per approval</li> <li>• Tenure: 12 Months</li> <li>• Repayment: Equated Monthly Instalments</li> <li>• Purpose - hedging of foreign currency transactions</li> <li>• Margin - 25%</li> </ul>
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	Not a related party transaction.

	length	
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	No shares are issued
9	<b>In case of loan agreements</b>	
	Details of lender/ <del>borrower</del>	IDFC First Bank Limited
	Nature of the loan	Cash Credit Facility Term Loan facility LER
	Total amount of loan <del>granted</del> /taken	Total amount INR 13.65 crores comprising of: 1. Cash credit facility of INR 8 Cr Only (Conversion of existing Overdraft Facility of Rs. 4.95 Crores and additional Cash Credit of Rs. 3.05 Crores) 2. Term Loan facility of Rs. 5 Cr Only 3. LER of Rs. 0.65 Cr Only
	Total amount outstanding	Rs. 13.65 Crores
	Date of execution of the loan agreement/ <del>sanction letter</del>	The Company has executed supplementary deed of hypothecation on 25 <sup>th</sup> June, 2025 with IDFC First bank
	Details of the security provided to the lenders <del>/by the borrowers</del> for such loan <del>or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis</del>	Primary Security: Exclusive Charge by way of hypothecation on Current Assets and Moveable Fixed Assets (Present & Future) of the Borrower
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.	No

**For and on behalf of Board of Directors of,  
MASTER COMPONENTS LIMITED**  
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**Mr. Shrikant Hanamant Joshi**  
(Whole Time Director and CFO)