

BHARAT AGRI FERT & REALTY LTD.



Manufacturers : Single Superphosphate (Powder & Granulated)
Registered Off. : 301, Hubtown Solaris, N.S. Phadke Marg, Andheri (E), Mumbai - 400 069.
Tel. : 6198 0100 / 2682 0490 Fax : 2682 0498 E-mail : bfilshivsai@gmail.com
Factory & Resort : Kharivali Village, Tal. : Wada, Dist. : Palghar, Maharashtra Pin. 421303.
www.bharatrealty.co.in / www.anchaviyo.com E-mail : bfil1318@yahoo.in / bfil1318@gmail.com
CIN - L24100MH1985PLC036547

Date:- 09.03.2024

To,
The BSE Limited
Corporate Relationship Dept.
1st Floor, New Trading Ring
Rotunda Building, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400001

Security Code No. 531862

Script Name - BHARATAGRI

Sub: Update on Credit Facilities Sanctioned by Bank of Baroda for "FERTILISER" Division

Dear Sir/ Ma'am,

We wish to inform you that Credit limit facilities sanctioned by Bank of Baroda to Bharat Agri Fert & Realty Limited for our "Fertiliser" Division has been surrendered, term loan and Overdraft A/C are closed.

The cash credit account has been reduced to zero, however the account is kept operational for the receipt of Government of India Subsidy.

Kindly take a note of the same.

Thanking You.

Yours faithfully,
For Bharat Agri Fert & Realty Ltd.

Yogendra D. Patel
Chairman & Mg. Director
DIN: 00106864

