AUTO◯LINE
AUTOLINE INDUSTRIES LTD.

Regd. Office : Survey Nos. 313/314, Nanekarwadi, Chakan,
Tel - Khed, Dist. - Pune : 410 501, INDIA
☎ : +91 2135 664865 / 6, Fax : +91 2135 664864.
Website : www.autolineind.com
CIN-L34300PN1996PLC104510

Date: 25/10/2023

To,

The Bombay Stock Exchange Limited,	The National Stock Exchange of India Ltd
First Floor, New Trading Ring,	Exchange Plaza, 5th Floor, Plot No. C/1, G Dalal
Street, Rotunda Building,	Block, Bandra Kurla Complex, Bandra
Fort, Mumbai – 400 001	(East) Mumbai - 400 051
General Manager, Listing	**Vice President, Listing**
Corporate Relations Department	**Corporate Relations Department**

Dear Sir,

Sub: Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

In Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and various circulars issued thereunder as amended from time to time and to the extend applicable to the company, The company informs that for working capital purpose and Pre-Shipment Finance, the Company has entered into Loan Agreement amounting to Rs 4 Crores with Mahindra And Mahindra Financial Services Limited on October 25, 2023, at Pune At 02:00 P.M.

The details as per SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are attached herewith

Kindly take the above on your record.

For Autoline Industries Limited

Shivaji
Tukaram
Akhade

Shivaji Akhade
MD & CEO
DIN-00006755

Sr. No.	Particulars	Company remark
1.	Name of party with whom the agreement is entered	Mahindra And Mahindra Financial Services Limited
2	Purpose of entering into the agreement	For working capital purpose and Pre-Shipment Finance
3	Size of agreement	Unsecured Loan Agreement is entered into to avail both working capital finance & Pre-shipment Finance from the Mahindra And Mahindra Financial Services Limited
4	Shareholding, if any, in the entity with whom the agreement is executed	NA
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.	The Company, before undertaking any of the changes viz. Capital restructuring, amalgamation, merger has to intimate & obtain prior consent from the Lender.
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;	a) Details of Lender- Mahindra And Mahindra Financial Services Limited b) Nature & Amount of Loan Granted- Unsecured Loan amounting to Rs. 3 Crore for Working Capital Purpose & unsecured loan amounting to Rs. 1 crore for Pre-Shipment Finance. c) Date of Sanction Letter- 19/10/2023 d) Details of the security Provided –for Unsecured Loan Amounting to Rs 4. Crores, Mr. Shivaji Akhade, Promoter, Managing Director & CEO of the company and Mr. Sudhir Mungase, Promoter & Whole time Director of the company have provided personal guarantee
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