



## TRANS INDIA HOUSE IMPEX LIMITED

(Formerly known as IO System Limited)

CIN: L74110UP1987PLC008764

REGI. OFFICE: OFFICE NO. 1109, CORPORATE PARK TOWER, A/1, PLOT NO.7A/1, SECTOR 142, NOIDA, NOIDA Gautam  
Buddha Nagar UP 201301 IN

Corp. off.: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B .M.W. SHOW ROOM, THALTEJ AHMEDABAD 380054 GJ  
IN

Email: [compliance@tihil.co.in](mailto:compliance@tihil.co.in); Tel +91-79-46008108, Website: [www.tihil.co.in](http://www.tihil.co.in)

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22-06-2023

To,  
The Department of Corporate Service (DCS-CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Ref: **TRANS INDIA HOUSE IMPEX LIMITED** SECURITY CODE NO.: **523752**

SUB.: **OUTCOME OF BOARD MEETING HELD ON THURSDAY, 22<sup>ND</sup> DAY OF JUNE, 2023**

Dear Sir,

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we hereby inform that, the Board of Directors of the Company at their meeting held today i.e. Thursday, 22<sup>nd</sup> Day of June, 2023 at 4.30 P.M. had inter-alia considered and approved the following matters:

### **1) To Take note Satisfaction of Charge ID 100682720**

Mr. Mayank S. Jolly, the Director of the Company be and is hereby informed the other board members of the company in the meeting held today i.e. Thursday, 22<sup>nd</sup> Day of June, 2023 at 4.30 P.M. that the Company has obtained a FD OD Facility of Rs. 9,50,00,000.00/- (Rupees Nine Crore Fifty Lacs Only )from Indusind Bank , Branch Ahmedabad, Gujarat on 01<sup>st</sup> Day of February, 2023 at a rate of Interest 0.50 % p.a. against Fixed Deposit of the Company on first pari pasu Charge basis. The Details of the Charge was filed with the Registrar of Companies (ROC) on 01-03-2023 and the Charge id was allotted 100682720. The Company is in process to repay the Charge facility as mentioned above as a full and final settlement .Hence, Satisfaction of Charge process need to be executed.

### **2) To Open Company's Bank Account with Bank of India, Branch Naranpura Wadaj, Ahmedabad, Gujarat**

Mr. Mayank S. Jolly, Director of the Company be and is hereby informed the other board members of the Company in the meeting held on today i.e. Thursday, 22<sup>nd</sup> Day of June, 2023 at 4.30 P.M. that due to day to day requirement, ease of access of bank accounts and avail better banking facilities there is requirement of opening a new Current Bank Account with Bank Of India, Naranpura Wadaj branch at Ahmedabad, Gujarat.

### **3) To avail Working Capital Loan facility of Rs. 15,00,00,000.00/- (Rupees Fifteen Crores Only )**

Mr. Mayank S. Jolly, Director of the Company be and is hereby informed the other board members of the Company in the meeting held today i.e. Thursday, 22<sup>nd</sup> Day of June, 2023 at 4.30 P.M., that to meet-up day to day working capital requirements for business expansion and also to boost the business very efficiently there is a requirement of working capital loan. The Company has



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approached Bank Of India, Naranpura Wadaj Branch, Ahmedabad, Gujarat, for Working capital requirements and after such discussions it was concluded that Bank will grant the Company a working Capital Loan of Rs. 15,00,00,000.00/- (Rupees Fifteen Crores Only ) after executing relevant documentations, deeds, required approvals, if any.

The Board Meeting Concluded at 05:35 PM IST.

Please take all the above on record and kindly treat this as compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

**For Trans India House Impex Limited**  
*(Formerly known as IO System Limited)*

**Mrugesh Ashwin Kumar Vyas**  
**Company Secretary and Compliance Officer**  
**PAN - AIXPV8495M and Membership No: ACS: 49190**

Encl: As above.