



Vimladevi Agrotech Limited

Mumbai Office : 34, Hareram Harekrishna Industrial Estate, Ishwarbhai Patel Road, Goregaon (E), Mumbai - 400063
Phone - 022 32222280, 64510114

August 1, 2013

The National Spot Exchange Limited,
Suren Road,
Andheri East,
Mumbai.

Sub.: Settlement of our outstanding dues against Exchange settlement obligations pursuant to suspension of trading announced by the Exchange

Dear Sir,

With reference to our meeting held today, the 1st August, 2013, we hereby submit that:

1. We are the bonafide Members of the Exchange. We are aware that the Exchange had to resort to suspension of trading due to pay-in delays committed by some of the members.
2. The total amount payable by us to the Exchange against our settlement obligation is Rs. 154400000=00 (subject to the final amount)
3. We hereby agree to pay a minimum amount of 5 % of our dues every week on Friday commencing from next week and settle all our outstanding dues within a period of next 20 weeks. We will, however, take all possible steps to repay all our outstanding much before the said 20 weeks time.

For Vimladevi Agrotech Ltd.


Director



Vimladevi Agrotech Limited

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4. We are enclosing herewith Post dated cheques in accordance with the above payment schedule of our outstanding pay-in obligations in favour of National Spot Exchange towards such dues. List of cheques is enclosed herewith.
5. We undertake that we will keep sufficient balances in our account to enable exchange to present and encash the cheques,
6. We will not give any "stop payment" instruction to the Bank in relation to the said cheques,
7. We will continue to maintain the accounts with the concerned Banks relating to these cheques,
8. We will not take any technical objection whatsoever for clearance of cheques,
9. Notwithstanding the above, we undertake to pay interest at 16% p.a. on delayed payment and such interest can be levied by the exchange by way of a separate debit note, which we will undertake to pay within a week of such a debit note.
10. In this process, we will pay our entire pay-in obligation without any compromise and we have all corporate approvals to give this undertaking and the undersigned has all necessary powers to issue this letter.

Thanking you

Yours faithfully,

For Vimladevi Agrotech Ltd.


Director

Annexure:

List of Cheques

Sl no.	Name of the Bank and Branch	Cheque no.	Date	Amount
1.	HDFC BANK KOTA	000156		7720000.00
2.	HDFC BANK KOTA	000157		7720000.00
3.	HDFC BANK KOTA	000158		7720000.00
4.	HDFC BANK KOTA	000159		7720000.00
5.	HDFC BANK KOTA	000160		7720000.00
6.	HDFC BANK KOTA	000161		7720000.00
7.	HDFC BANK KOTA	000162		7720000.00
8.	HDFC BANK KOTA	000163		7720000.00
9.	HDFC BANK KOTA	000164		7720000.00
10.	HDFC BANK KOTA	000165		7720000.00
11.	HDFC BANK KOTA	000166		7720000.00
12.	HDFC BANK KOTA	000167		7720000.00
13.	HDFC BANK KOTA	000168		7720000.00
14.	HDFC BANK KOTA	000169		7720000.00
15.	HDFC BANK KOTA	000170		7720000.00
16.	HDFC BANK KOTA	000171		7720000.00
17.	HDFC BANK KOTA	000172		7720000.00
18.	HDFC BANK KOTA	000173		7720000.00
19.	HDFC BANK KOTA	000174		7720000.00
20.	HDFC BANK KOTA	000175		7720000.00

For Vimladevi Agrotech Ltd.


Director



SHOWROOM NO. 13-14 MAIN JHALAWAR ROAD
KOTA - 324 007, RAJASTHAN
RTGS / NEFT IFSC : HDFC0000167

D	D	M	M	Y	Y	Y	Y	Y	Y
Valid for 3 months only									

Pay National Spot Exchange Limited

Or Bearer
या धारक को

Rupees रुपये Seventy Seven Lacs and Twenty Thousand only — x — अदा करें

₹ 7720000=00

A/c No. 01670340000502 C/A
खाता नं.

For VIMLADEVI AGROTECH LTD OWN A/C

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/C

S. S. S. S.

Authorised Signatories
Please sign above / एका से ऊपर लिखें

⑈000157⑈ 324240002⑈ 900117⑈ 30



SHOWROOM NO. 13-14 MAIN JHALAWAR ROAD
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RTGS / NEFT IFSC : HDFC0000167

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