



AXISB/KOL-2/SME/MEG/2015-16/43
August 28, 2015

Aristo Infra Developers LLP
 3A, Auckland Place,
 Beckbagan,
 Kolkata - 700017

Dear Sir,

Re: Modification of Sanction of Credit facilities

This has reference to your request and further discussions had with you regarding changes in certain terms & conditions stipulated in sanction letter no. **AXISB/KOL-2/SME/MEG/2015-16/03 Dated May 11, 2015**, **AXISB/KOL-2/SME/MEG/2015-16/13 dated June 12, 2015** & **AXISB/KOL-2/SME/MEG/2015-16/35 dated August 7, 2015** and subsequent Correspondences/clarifications we had on the subject. In this respect, we are pleased to advise that the following modifications have been approved by the competent authority:

Existing sanction terms								Modified sanction terms							
Repayment:- OD & TL to be repaid in 6 quarterly installments as per table provide below- Repayment Schedule (Rs. in Crores)								Repayment:- OD & TL to be repaid in 6 quarterly installments as per table provide below- Repayment Schedule (Rs. in Crores)							
Particulars	2018-19				2019-20		Total	Particulars	2018-19			2019-20			Total
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr			Repayment	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	
Term Loan	1.00	1.00	1.25	0	1.25	-	6.00	Term Loan	1.00	1.00	1.25	1.50	1.25	-	6.00
OD	-	-	-	-	1.00	3.00	4.00	OD	-	-	-	-	1.00	3.00	4.00
Total	1.00	1.00	1.25	1.50	2.25	3.00	10.00	Total	1.00	1.00	1.25	1.50	2.25	3.00	10.00
The 1 st disbursement is expected to be commenced from the 1 st quarter of 2015-16 and loan will be repaid by the end of 2 nd Quarter of 2019-20.								The 1 st disbursement is expected to be commenced from the 2 nd quarter of 2015-16 and loan will be repaid by the end of 3 rd Quarter of 2019-20.							

All other terms and conditions as mentioned in the sanction letter No **AXISB/KOL-2/SME/MEG/2015-16/03 Dated May 11, 2015**, **AXISB/KOL-2/SME/MEG/2015-16/13 dated June 12, 2015** & **AXISB/KOL-2/SME/MEG/2015-16/35 dated August 7, 2015** shall remain unchanged.

You are requested to return the duplicate copy of this letter duly signed by the Authorized signatories of the Company as well as by the guarantors with the narration "Accepted" on all the pages as a token of acceptance of the terms and conditions. The terms of sanction including execution of loan/security documents may please be complied with at an early date



Yours faithfully,

Head
SME Centre Kolkata-2



Relationship Manager
SME Centre Kolkata-2