

# Aban Offshore Limited



January 5, 2022.

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 <sup>st</sup> Floor, Dalal Street Mumbai 400 001. Scrip Code :: <b>523204</b> <b>Through :: BSE Listing Centre</b>	National Stock Exchange of India Ltd Exchange Plaza, 5 <sup>th</sup> Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 Symbol :: <b>ABAN</b> <b>Through :: NEAPS</b>
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Dear Sir


**Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

With reference to above referred Circular, we submit herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities of Aban Offshore Limited for the quarter ended December 31, 2021 in the format prescribed under Clause C2 of the said Circular.

Kindly take the information on record.

Thanking you

Yours truly,  
for **Aban Offshore Limited**

  
**S N Balaji**  
Deputy General Manager (Legal) & Secretary

Encl : a/a

**Aban Offshore Limited**

Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the quarter ended December 31, 2021.

S.No.	Particulars	Amount (In INR Crores)
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	696.79
B.	Of the total amount outstanding, amount of default as on date	696.79
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	48.72
B.	Of the total amount outstanding, amount of default as on date	48.72
3.	Total financial indebtedness of the listing entity including short-term and long-term debt	<b>745.51</b>

*Handwritten signature*

