

October 7, 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**

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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 our Company for the quarter ended September 30, 2022.

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

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 September 30, 2022.

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	561.09
B.	Of the total amount outstanding, amount of default as on date	561.09
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	73.85
B.	Of the total amount outstanding, amount of default as on date	73.85
3.	Total financial indebtedness of the listing entity including short-term and long-term debt	<b>634.94</b>

for **Aban Offshore Limited**

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