

October 07, 2024

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 <sup>st</sup> Floor, Dalal Street Mumbai 400 001. Scrip Code :: <b>523204</b> Through :: <b>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> Through :: <b>NEAPS</b>
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Dear Sir/ Madam,

**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 our Company for the quarter ended September 30, 2024.

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 September 30, 2024.

S.No.	Particulars	Amount (In INR Crores)
1	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	633.63
B.	Of the total amount outstanding, amount of default as on date	633.63
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	44.17
B.	Of the total amount outstanding, amount of default as on date	44.17
3.	<b>Total financial indebtedness of the listing entity including short-term and long-term debt</b>	<b>677.80</b>

