In Liquidation

# ABHISHEK CORPORATION

www.abhishekcorporation.com

01 APR 2021

**Bombay Stock Exchange Limited**
**Floor I, Rotunda Building, Dalal Street,**
**Mumbai 01**

**Kind Attn: Department of Corporate Services**

**BSE Code: 532831**
**FAX No. 022-22722039/37**

**National Stock Exchange of India Limited**
**"Exchange Plaza", Bandra –Kurla Complex,**
**Bandra (East),Mumbai 400051**

**Kind Attn: Listing Department**

**NSE Code: ABHISHEK**
**FAX No. 022-26598238/26598348**

**Sub: Disclosures of details on payment of interest/repayment of principle amount on loans from banks/financial institutions and unlisted debt securities.**

Dear Sir/Madam,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 we are attaching the Form C2 containing details of default of repayment of loans and interest as on 31st March, 2021

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

**FOR ABHISHEK CORPORATION LIMITED** (Under Liquidation)

ABHISHEK CORPORATION LTD. KOLHAPUR

**Rahul Rungta**
**Company Secretary & Compliance Officer**

Name of the listed Entity: **Abhishek Corporation Limited**

Date of Disclosure: 01/04/2021

| Sr. No. | Particulars | in INR crore |
|---|---|---|
| **1** | **Loans/revolving facilities like cash credit from bank/Financial Institutions** | |
| A. | Total amount outstanding as on date | 86800.10 |
| B. | Of the total amount outstanding ,amount of default as on date | **86800.10** |
| **2** | **Unlisted debt securities i.e. NCDs and NCRPS** | **Not Applicable** |
| A. | Total amount outstanding as on date | -- |
| B. | Of the total amount outstanding ,amount of default as on date | -- |
| **3.** | **Total financial Indebtedness of the listed entity including short-term and long-term debt** | **86800.10** |

