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: Revised Disclosures of details on payment of interest/repayment of principle amount on loans from banks/financial institutions and unlisted debt securities for the quarter Ended 31st March 2020

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 revised details of default of repayment of loans and interest as on 31st March, 2020.

Pursuant to the order of Hon. NCLT dated 11th March, 2019 to liquidate the company, claims were called by the liquidator. Since the liquidation commencement date (LCD) is the benchmark date till which the various financial creditors have calculated their respective interest and submitted their claims, the company has not considered any interest for period subsequent to the LCD relevant to the financial year in question. Hence Reversed the provision made for the interest for the year 2019-20 .Therefore submitting revised indebtness statement.

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

FOR ABHISHEK CORPORATION LIMITED

Anasaheb Mohite
Chairman & Managing Director

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ABHISHEK CORPORATION

www.abhishekcorporation.com

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

Date of Disclosure: Revised Submission

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**

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