3 OCT 2020

Bombay Stock Exchange Limited **Floor I, Rotunda Building, Dalal Street,** **Mumbai 01**	**National Stock Exchange of India Limited** **"Exchange Plaza", Bandra –Kurla Complex,** **Bandra (East),Mumbai 400051**
Kind Attn: Department of Corporate Services	**Kind Attn: Listing Department**
BSE Code: 532831 **FAX No. 022-22722039/37**	**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 for the quarter ended 30th September, 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 details of default of repayment of loans and interest as on 30th September, 2020

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

FOR ABHISHEK CORPORATION LIMITED

Rahul Rungta
Company Secretary

ABHISHEK CORPORATION LTD. KOLHAPUR

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

Date of Disclosure: 03.10.2020

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**

ABHISHEK CORPORATION LTD. KOLHAPUR

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