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 30th September, 2023

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

FOR ABHISHEK CORPORATION LIMITED (Under Liquidation)

Anant Yashawant Bhide
Digitally signed by Anant Yashawant Bhide
Date: 2023.10.03 12:24:03 +05'30'

Anant Bhide
Managing Director

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

Date of Disclosure: 03.10.2023

Sr. No.	Particulars	In INR crore
1	**Loans/revolving facilities like cash credit from bank/Financial Institutions**	
A.	Total amount outstanding as on date	868.001
B.	Of the total amount outstanding ,amount of default as on date	**868.001**
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**	**868.001**



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