In Liquidation

ABHISHEK CORPORATION

www.abhishekcorporation.com

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.

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 December, 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: 2024.01.04 11:05:21 +05'30'

KOLHAPUR ★ ABHISHEK CORPORATION LTD. ★ JR.

Anant Bhide
Managing Director

Abhishek Corporation Limited
Regd Office : Gat no 148, Tamgaon, Kolhapur-Hupri Road, Tal. Karveer, Kolhapur - 416 234, INDIA Ph.:+91-231-2676191, Fax: +91-231-2676194
Email : admin@abhishekcorporation.com
CIN : L51491PN1993PLC073706. GSTIN : 27AACCA 0323P1ZR

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

Date of Disclosure: 04.01.2024

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**

