In Liquidation

# ABHISHEK CORPORATION

www.abhishekcorporation.com

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| **Bombay Stock Exchange Limited**<br>**Floor I, Rotunda Building, Dalal Street,**<br>**Mumbai 01** | **National Stock Exchange of India Limited**<br>**"Exchange Plaza", Bandra –Kurla Complex,**<br>**Bandra (East),Mumbai 400051** |
| **Kind Attn: Department of Corporate Services** | **Kind Attn: Listing Department** |
| **BSE Code: 532831**<br>**FAX No. 022-22722039/37** | **NSE Code: ABHISHEK**<br>**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, 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**

ABHISHEK CORPORATION

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

Date of Disclosure:

| 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 Limited
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Email : admin@abhishekcorporation.com
CIN : L5149[illegible]
GSTIN : 27AACCA0323P1ZR

MOHITE GROUP