NSE/BSE/47/2019-20 January 7, 2020

To
BSE Ltd.
Phiroze Jeejee bhoy Towers,
Dalal Street,
Mumbai-400 001

National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (East)
Mumbai-400 051.

Scrip Code- 532678

Symbol- BRFL

Dear Sir / Madam,

Sub.: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Ref.: SEBI Circular No./SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.

Dear Sir/Madam,

With reference to aforesaid circular, we are disclosing herewith in the following table, the details for the quarter ended 31st December, 2019 in the specific format C2 as specified in the aforesaid circular:

Sr	Particulars	₹ in crore
1	Loans / revolving facilities like Cash Credit from Banks / financial institutions	
A.	Total amount outstanding as on Dec 31, 2019*	446.25
B.	Of the total amount outstanding, amount of default as on Dec 31, 2019*	
	- Total Principal amount	23.58
	- Total interest amount	46.45
2	Unlisted debt securities i.e. OCDs	
A.	Total amount outstanding as on Dec 31, 2019*	407.02
B.	Of the total amount outstanding, amount of default as on date	11.08
3	Total financial indebtedness of the listed entity including short term and long term debt as on Dec 31, 2019.*	4293.45

* the amounts are as of 31st December, 2019 and are company tentative numbers which are subject to confirmation from the lenders.

This is for your information and record please

Thanking you

Yours faithfully,

For Bombay Rayon Fashions Limited

Prashant Agrawal
Managing Director

BOMBAY RAYON FASHIONS LIMITED

3rd Floor, D LH Mangal Murti Building, Linking Road, Santacruz (West), Mumbai- 400 054. India.
Tel. : +91 22 6106 8800 • Fax : +91 22 6106 8 830 • E-mail : mail@bombayrayon.com • Website : www.bombayrayon.com
CIN of Bombay Rayon Fashions Ltd.: L17120MH1992PLC066880