



Cedar Textile Limited

Factory Address: Akbarpur Channa, Ludhiana, Malerkotla Road, Ahmedgarh -148021
District - Sangrur Punjab (India), Tel: +91-85588 52200
Email – info@cedaartextile.com | www.cedaartextile.com

Date: - 01.04.2026

To

The Manager - Listing National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra- (East), Mumbai – 400 051.	Company Symbol: CEDAAR ISIN: INE11J101017
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Subject: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities

Dear Sir/Madam,

In terms of SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/01550 dated 11th November 2024, we enclose herewith relevant disclosures of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on 31st March 2026 in specified formats.

This is for your information. We request you to kindly take the same on your record.

For Cedar Textile Limited

(Rajesh Mittal)
Managing Director
DIN- 08702551

For loans including revolving facilities like cash credit from banks/financial institutions:

Sr. No	Type of Disclosure	Details
1.	Name of the Listed entity	Cedaar Textile Limited
2.	Date of making the disclosure	01.04.2026
3.	Nature of obligation	Principal repayment along with interest thereon
4.	Name of the Lender (s)	HDFC Bank
5.	Date of default	As on 31.03.2026
6.	Current default amount (break-up of principal and interest in INR crore)	Principal : Rs. 2.57 Crore Interest : Rs. 2.50 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, inters rate, secured/unsecured etc.)	A. <ul style="list-style-type: none"> • Total Amount Secured: Rs. 18 Crore • Tenure : 70 monthly installments • Interest Rate: 8.57% p.a. • Secured/Unsecured: Secured B. <ul style="list-style-type: none"> • Amount : Rs. 55 Crore • Tenure: 74 monthly • Interest Rate: 8.58% p.a. • Secured/Unsecured: Secured
8.	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)	Rs.14.44 Crore of Rs.18 Crore Rs. 14.31 Crore of Rs. 55 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	Rs.106.70 Crore

Disclosures as on 31st March 2026

Sr. No	Type of Disclosure	Details
1	Loans/revolving facilities like cash credit from banks/financial institutions	
a)	Total amount outstanding as on the date	Rs.106.70 Crore
b)	Of the total amount outstanding, amount of default as on date	Rs. 5.08 Crore
2.	Unlisted debt securities i.e. NCDs and NCRPS	NIL
a)	Total amount outstanding as on date	Not applicable
b)	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs.106.70 Crore