DIGJAM LIMITED

Aerodrome Road,
Jamnagar – 361 006, India.
e-mail: digjamcosec@gmail.com

DIGJAM

October 6, 2020

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001

Code No. 539979

National Stock Exchange of India Ltd.
Listing Department,
'Exchange Plaza', C/1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051

Symbol "DIGJAMLTD"

Dear Sir,

Sub: - Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, for the quarter ended September 30, 2020.

Thanking you,

Yours faithfully,
For DIGJAM Limited

(Jatin Jain)
Company Secretary

Encl: As above

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Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/repayment of principal amount on loans/financial institutions as at September 30, 2020

Sr.	Type of disclosure	Rs. (in lacs)
1	**Loans/revolving facilities like cash credit from banks/financial institutions**	
A	Total amount outstanding as on date	7,085
B	Of the total amount outstanding, amount of default as on date	7,085
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**7,085**

Note: The Company was under Corporate Insolvency Resolution Process wef April 26, 2019 and as all the secured lenders have filed their claims, all amounts outstanding as on April 26, 2019 are considered as default. Thereafter, the Hon'ble NCLT, Ahmedabad vide its Order dated May 27, 2020 approved the Resolution Plan filed by M/s Finquest Financial Solutions Pvt. Ltd. and the aforesaid loan will be treated in accordance with the terms and conditions of the aforesaid approved Resolution Plan.

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