

DIGJAM LIMITED

DIGJAM**Secretarial Department:**

Aerodrome Road,
Jamnagar – 361 006, India.
Tel.: +91 (0288) 2712972-73
E-mail: cosec@digjam.co.in

April 7, 2021

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

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

Code No. 539979

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 March 31, 2021.

Thanking you,

Yours faithfully,
For DIGJAM Limited


(Punit Bajaj)
Deputy 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 March 31, 2021

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	4,788
B	Of the total amount outstanding, amount of default as on date	4,788
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	4,788

Note: The Company was under Corporate Insolvency Resolution Process ('CIRP') w.e.f 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 which amount to Rs. 7,085 Lakhs. 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 accordingly Rs. 2,300 Lakhs has been repaid so far in accordance with the terms and conditions of the aforesaid approved Resolution Plan. The Interest amount included in aforesaid outstanding amount is calculated upto April 26, 2019 i.e date for Commencement of CIRP Proceedings.