# Euro Multivision Limited

CIN : L32300MH2004PLC145995

5th October, 2021

To,

The Manager – CRD,
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001
**Scrip Code: 533109**

The Manager – Listing Department
**National Stock Exchange of India Limited,**
"Exchange Plaza", Bandra-Kurla Complex
Bandra (East), Mumbai – 400 051
**Symbol: EUROMULTI**

Dear Sir,

**Sub: Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019:**

In terms of Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 issued by the Securities and Exchange Board of India, we hereby make the disclosure for the quarter ended September 30, 2021, in the prescribed format as attached.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For **Euro Multivision Limited**

EURO MULTIVISION LTD. MUMBAI

**Hitesh Shah**
Chairman & Whole Time Director
DIN: 00043059

Encl.: As above

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**Information as per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 issued by the Securities and Exchange Board of India as regards to disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities by the Company:**

| Sr. No. | Particulars | Amount In INR Crore |
|---|---|---|
| 1 | **Loans / revolving facilities like cash credit from banks / financial institutions** | |
| A | Total amount outstanding as on date *(Interest amount based on assumed calculation as per bank sanction letters and is subject to reconciliation and settlement with banks)*<br>Principal Amount = 203.07 Crores<br>Interest = 585.01 Crores | 788.08 |
| B | Of the total amount outstanding, amount of default as on date | 788.08 |
| 2 | **Unlisted debt securities i.e. NCDs and NCRPS** | |
| 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 (1+2)** | **788.08** |

For **Euro Multivision Limited**

**Hitesh Shah**
Chairman & Whole Time Director
DIN: 00043059

**Regd. Office** : F-12, Ground Floor, Sangam Arcade, Vallabhbhai Road, Vile Parle (West), Mumbai - 400 056. INDIA.
Tel.: +91-22-4036 4036 Fax : +91-22-4036 4037 Email : admin@euromultivision.com Website : www.euromultivision.com
**Plant** : Survey No. 508,509, Bhachau, Dudhai Road, Bhachau (Kutch), Gujarat - 370140. INDIA. Tel. : (+91-2837) 224730 / 224713
: Survey No. 492, 504, 505/1, 505/2, 506, Bhachau, Dudhai Road, Bhachau (Kutch), Gujarat - 370140. INDIA. Tel. : 09909951251