Euro Multivision Limited

GIN : L32300MH2004PLC145995

January 6, 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 make the disclosure for the quarter ended December 31, 2020, 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**



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)* Principal Amount = 203.07 Crores Interest = 515.31 Crores	718.38
B	Of the total amount outstanding, amount of default as on date	718.38
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)**	**718.38**

For **Euro Multivision Limited**

Hitesh Shah
Chairman & Whole Time Director
DIN: 00043059

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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