



**FUTURE
CONSUMER**

FUTURE CONSUMER LIMITED

Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060
(T) +91 22 4055 2200 | (F) +91 22 4055 2201 | www.futureconsumer.in | CIN:L52602MH1996PLC192090

Date -6th October 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Scrip Code: 533400

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip Code : FCONSUMER

Dear Sir/Madam,

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

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 30th September, 2025 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,
For Future Consumer Limited

Rajendra Bajaj

Rajendra Bajaj
Chief Financial Officer



Encl.: as above



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Annexure 1

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 30th September'2025

Sr. No	Particulars	In INR Crore
1.	Loan/ Revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date	303.35
B.	Of the total amount outstanding, amount of default as on date*	303.35
2.	Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date**	272.46
B.	Of the total amount outstanding, amount of default as on date ***	272.46
3.	Total financial indebtedness of the listed entity including Short -term and long-term debt	575.81

* Include both Bank Repayment and Bank Interest default dated 30th September '25

**NCD Holder Resurgent India Special Situations Trust includes Principal outstanding Rs. 158.82 Cr and accrued interest of Rs. 113.64 Cr

*** NCD Holder (default) includes Resurgent India Special Situations Trust due as on 15 May, 2022 , 15 Aug, 2022 ,15 Nov,2022 , 15 Feb 2023 , 15 May 2023, 15 Aug. 2023, 15 Nov. 23, 15 Feb. 24, 15 May 2024 ,15 Aug 2024, 15 Nov 2024 and 15 Feb 2025 of INR 272.46 (includes Principal INR 158.82 Cr and Interest of INR 113.64 Cr)

Note:

- i) The Company is planning / working for Asset Monetization and Debt Reduction over the period in this year.

