

FlexiTuff VENTURES

Flexituff Ventures International Limited

(Formerly Flexituff International Limited)
C41-50, SEZ Sector-3,
Pithampur-454 775, Distt. Dhar (M.P.)
Phone: +91-7292-420200, 401681-82-83
Email: mail@flexituff.com | www.flexituff.com
CIN : L25202MP1993PLC034616

7th January, 2022

To, The Manager (Listing Centre) BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001	To, The Manager - Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051
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REF: Flexituff Ventures International Limited (ISIN — INE060J01017), BSE Code- 533638, NSE Scrip- FLEXITUFF

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions.

Dear Sir/Madam,

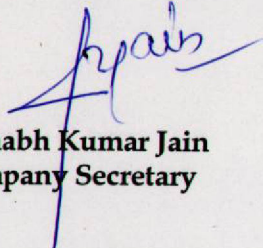
Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 31st December, 2021.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited


Rishabh Kumar Jain
Company Secretary

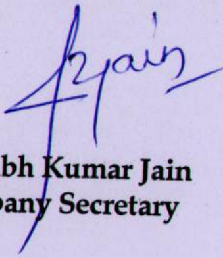


Encl: As above

Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 31st December, 2021.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	603,07,59,848
B.	Of the total amount outstanding, amount of default as on date	392,29,19,188
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	647,60,95,617

For Flexituff Ventures International Limited


Rishabh Kumar Jain
Company Secretary

