



Flexituff Ventures International Limited
C41-50, SEZ Sector-3
Pithampur – 454 775, Distt. Dhar (M.P.) India
Phone: 91-7292420200, 401681-82-83
Fax : 91-7292-401684
Email: mail@flexituff.com url: www.flexituff.com
CIN : L25202MP1993PLC034616

7th April, 2023

| | |
|---|--|
| 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, BandraKurla Complex, Bandra (East), Mumbai- 400 051 |
|---|--|

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 and year ended 31st March, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited

Rishabh Kumar Jain
Company Secretary
Membership No.- F7271

Encl: As above



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Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 31st March, 2023.

| Sr. No. | Particulars | Amount in Rs. |
|----------------|--|----------------------|
| 1. | Loans/revolving facilities like cash credit from banks/financial institution | |
| A. | Total amount outstanding as on date | 735,24,09,397 |
| B. | Of the total amount outstanding, amount of default as on date | 616,58,34,345 |
| 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 | 75062,14,682 |

Note:-

The amounts are as of 31st March, 2023 as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

For Flexituff Ventures International Limited

Rishabh Kumar Jain
Company Secretary
Membership No.- F7271