

# 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

7<sup>th</sup> July, 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,

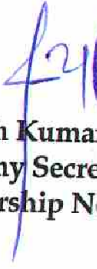
Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 30<sup>th</sup> June, 2022.

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

**Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 30<sup>th</sup> June, 2022.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
<b>1.</b>	<b>Loans/revolving facilities like cash credit from banks/financial institution</b>	
A.	Total amount outstanding as on date	708,20,33,691
B.	Of the total amount outstanding, amount of default as on date	555,86,26,934
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>713,88,35,137</b>

**For Flexituff Ventures International Limited**

  
**Rishabh Kumar Jain**  
**Company Secretary**  
**Membership No.- F7271**