

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

8th October, 2021

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,

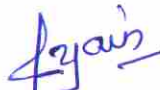
Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 30th September, 2021.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited


Rishabh Kumar Jain
Company Secretary



Encl: As above

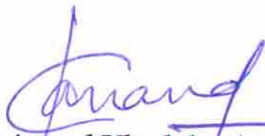
Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 30th September, 2021.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	530,70,91,570
B.	Of the total amount outstanding, amount of default as on date	284,73,30,526
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	600,99,79,177

Note:-

The amounts are as of 30th September, 2021 as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

For Flexituff Ventures International Limited


Anand Khadelwal
Whole Time Director
(DIN: 07889346)

