



**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 : L25202MP1993PL034616**

8<sup>th</sup> October, 2022

<b>To, The Manager (Listing Centre) BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001</b>	<b>To, The Manager - Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051</b>
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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 or the quarter ended 30<sup>th</sup> September, 2022.

This is for your information and record.

Thanking You,

Yours Faithfully

**For Flexituff Ventures International Limited**

Rishabh  
Kumar Jain

Digitally signed by  
Rishabh Kumar Jain  
Date: 2022.10.08  
10:59:56 +05'30'

**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 30th September, 2022.**

Sr. No.	Particulars	Amount in Rs.
<b>1.</b>	<b>Loans/revolving facilities like cash credit from banks/financial institution</b>	
A.	Total amount outstanding as on date	691,88,70,456
B.	Of the total amount outstanding, amount of default as on date	573,47,43,338
<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>	723,88,93,590

**Note:-**

The amounts are as of **30th September, 2022** as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

**For Flexituff Ventures International Limited**

**Rahul Chouhan**  
Whole Time Director  
(DIN: 03307553)



**Rishabh  
Kumar  
Jain**

Digitally signed  
by Rishabh  
Kumar Jain  
Date: 2022.10.08  
11:01:07 +05'30'