

9th October, 2020

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,

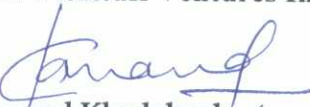
Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 30th September, 2020.

This is for your information and record.

Thanking You,

Yours Faithfully

For **Flexituff Ventures International Limited**


Anand Khadelwal
Whole Time Director
(DIN: 07889346)



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, 2020.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	624,31,68,827
B.	Of the total amount outstanding, amount of default as on date	317,61,76,673
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	686,69,70,064

Note:-

1. The amounts are as of 30thSeptember, 2020 as per books of the Company on provisional basis and are subject to confirmation from lenders.
2. The term loan of KKR India Financial Services Limited ("KKR") has been assigned to Assets Care & Reconstruction Enterprise Limited ("ACRE") and ACRE will enter in new loan documentation with the Company.
3. As per the regulatory measures announced by the Reserve Bank of India through Statement of Development and Regulatory Policies dated 27thMarch, 2020 and COVID 19 - Regulatory Package dated 27thMarch, 2020 and 23rdMay, 2020, the Company has requested to the Lending Institutions for moratorium/for rescheduling of payments for all instalments (including principal and/or interest components) falling due between the period of 1stMarch, 2020 to 31stAugust, 2020 and as such, all such rescheduling of payments due between the said period has not been considered as default in the above table.

For Flexituff Ventures International Limited


Anand Khadelwal
 Whole Time Director
 (DIN:07889346)

