

October 07, 2024

To,

BSE Limited The Corporate Relationship Department 1 st Floor, P.J. Towers, Dalal Street Fort, Mumbai - 400 001 Scrip Code: 532799	National Stock Exchange of India Limited The Listing Department Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai - 400 051 Symbol: HUBTOWN
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Sub: Disclosures of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions.

Ref: SEBI Circular: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Dear Sir / Madam,

With reference to the above stated subject and in compliance with SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed herewith disclosure as on September 30, 2024 as per the prescribed format.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Hubtown Limited**

Sadanand Lad
Company Secretary & Compliance Officer

Encl: as above

Disclosure under C1:

a. For loans including revolving facilities like cash credit from banks / financial institutions

Sr. No	Type of disclosure	Details																				
1.	Name of the Listed entity	Hubtown Limited																				
2.	Date of making the disclosure	30-09-2024																				
3.	Nature of obligation	Term Loan/Project Investment Facilities																				
4.	Name of the Lender(s)	i) Invent Assets Securitisation & Reconstruction Pvt. Ltd ii) Edelweiss Investment Advisor Limited																				
5.	Date of default	NA																				
6.	Current default amount (break-up of principal and interest in INR Crore)	<table border="1"> <thead> <tr> <th rowspan="2">Lender name</th> <th colspan="2">Default Amount as on 30.09.2024 (In Crores)</th> </tr> <tr> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>-</td> <td>-</td> </tr> </tbody> </table>	Lender name	Default Amount as on 30.09.2024 (In Crores)		Principal	Interest	-	-	-	Total	-	-									
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-	-	-																				
Total	-	-																				
7.	Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)	<table border="1"> <thead> <tr> <th>Lender name</th> <th>Principal Amount (In Crores)</th> <th>Tenure</th> <th>Interest Rate</th> <th>Secured /Unsecured</th> </tr> </thead> <tbody> <tr> <td>Invent Assets Securitisation & Reconstruction Pvt. Ltd.</td> <td>45.72</td> <td>4 years</td> <td>15% p.a. on default in installments on monthly rest</td> <td>Secured</td> </tr> <tr> <td>Edelweiss Investment Advisor Limited</td> <td>95.15</td> <td>12 months</td> <td>With an option to purchase the property</td> <td>Secured</td> </tr> <tr> <td>Total</td> <td>140.87</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Lender name	Principal Amount (In Crores)	Tenure	Interest Rate	Secured /Unsecured	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	45.72	4 years	15% p.a. on default in installments on monthly rest	Secured	Edelweiss Investment Advisor Limited	95.15	12 months	With an option to purchase the property	Secured	Total	140.87			
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Total	140.87																					
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	140.87 Crores																				
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	140.87 Crores																				

Disclosure under C2:

- a. For Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

S. no.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	140.87 Crores
B.	Of the Total amount outstanding, amount of default as on date	Nil
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	42.80 Crores
B.	Of the total amount outstanding, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	183.67 Crores