



JVL Agro Industries Ltd
(CIN L15140UP1989PLC011396)
(In Liquidation)

7th October, 2020

To
National Stock Exchange of India Limited
'Exchange Plaza', C-1, Block - G
Bandra - Kurla Complex
Bandra (E), Mumbai 400 051
CODE: JVLAGRO

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
CODE: 519248

Dear Sir/Madam,

Sub: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

This is with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed herewith details of loan including revolving facilities like cash credit from banks/ financial institutions of the Company where the default continues beyond 30 days.

Kindly take the same on your records.

Thanking you.

Yours sincerely,



Supriyo Kumar Chaudhuri

Liquidator for M/s JVL Agro Industries Limited

IP Registration No. IBBI/IPA-001/IP-P00644/2017-18/11098

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C/o BDO India LLP

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Encl: As above



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Annexure

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Sl. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 30.09.2020	2061.71
B.	Of the total amount outstanding, amount of default as on 30.09.2020	2061.71
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	2061.71

Note:

The Company was under 'Corporate insolvency Resolution Process' (CIRP) as per the provisions of the Insolvency and Bankruptcy Code, 2016, vide Order dated 25th July, 2020 passed by the hon'ble NCLT, Allahabad Bench. The outstanding indebtedness arose during the period prior to commencement of CIRP. Subsequently Order for liquidation of the Company has been passed by the said NCLT on 19th August, 2020. Pending further scrutiny of the amounts of interest charged by the lenders up to date, the above disclosure has been made on the basis of entries passed in the books of account of JVL Agro Industries Ltd. and reflected therein as outstanding debts.

