

MPL/HYD/DLI/2025-26

Date: 03-04-2025

To

The Bombay Stock Exchange (BSE) Corporate Relationship Dept., 1st Floor, New Trading Ring Rotunda Building, PJ Towers Dalal Street, Fort, Mumbai -400 001 <b>Scrip Code: 531497</b>	The National Stock Exchange (NSE) of India Limited, 5th Floor, Exchange Plaza, Bandra (East), Mumbai- 400 051. <b>Scrip Code: MADHUCON</b>
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Dear Sirs,

**Sub: Disclosures of defaults on payment of interest / repayment of principal amount on loans to banks / financial institutions for the quarter ended 31<sup>st</sup> March, 2025.**

Please find attached herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans to banks / financial institutions for the quarter ended 31<sup>st</sup> March, 2025 in the prescribed format in terms of SEBI Circular reference No. SEBI/HO/ CFD/ CMD1/ CIR/ P/2019/140 dated 21st November 2019.

Kindly take them on record.

Thanking you,  
Yours faithfully  
**For Madhucon Projects Limited**

(D Malla Reddy)  
Company Secretary & Compliance Officer

Encl: As above



**Enclosure:**

C1 (a). Disclosure for default in loans including revolving facilities like Cash Credit from Banks and Financial Institutions as on 31<sup>st</sup> March, 2025:

Sl.No	Type of Disclosure	Details (All Amounts are in Rs/Cr)
1	Name of the Listed entity	M/s Madhucon Projects Limited
2	Date of making the disclosure	3 <sup>rd</sup> April, 2025
3	Nature of obligation	Fund & Non-Fund
4	Name of the Lender(s)	As per Annexure
5	Date of default	31-03-2025
6	Current default amount (break-up of principal and interest in INR Crore)	
	• Principal	67.86
	• Interest	----Nil---
	• Other	----Nil---
7	Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)	As per Annexure
8	Total amount of outstanding borrowings from Banks / financial institutions/ Other Lenders (Fund Based).	67.86
9	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based)	235.37

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

Sl.No	Particulars	Details (All Amounts are in Rs/Cr)
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks I financial institutions</b>	
A.	Total amount outstanding as on date for loans (Fund Based).	67.86
B.	Of the total amount outstanding, amount of default as on date	67.86
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	----Nil----
B.	Of the total amount outstanding, amount of default as on date	----Nil----
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).</b>	235.37

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AnnexureMadhucon Projects Limited - Details of Default:

S.No	Name of the Bank	Security
1	OBC/PUNJAB NATIONAL BANK	Secured
2	CANARA BANK	Secured

For Madhucon Projects Limited



(K. Venkateswarlu)  
Director cum CFO

