

Ref.: MPL/HYD/NCLT/2024-25

Date: 17-01-2025

To

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

Sub.: Interim Order in the matter of case C.P. (IB)/223(HYD)2024 of NCLT Hyderabad, Bench-1 filled against the Company.

Pursuant to the provisions of Regulations 30 of the SEBI (LODR) Regulation, 2015, we would like to inform you that in the Company has **received by e-mail on dated 16th January, 2025** from e-filling@nclt.gov.in with an attachment of Interim Order for the case C.P. (IB)/223(HYD)2024 listed on 2025-01-07 from **NCLT Hyderabad, Bench-1 filed by the Canara Bank, Financial Creditor against the Company** for default of Principal and interest amount of Rs. 112,88,04,920/- according to the **Canara Bank, Financial Creditor** and details are as under.

Sr. No	Particulars of Default of Loan and Interest	Amount in (Rs.)
1.	Outstanding loan of Principal Amount	57,68,00,000
2.	Outstanding Interest claim on Principal Amount	55,20,04,920
Total Claim		112,88,04,920

The Company will file the **counter** on the adjourned date and will update as a Corporate Debtor.

Attached an Interim Order for the case C.P. (IB)/223(HYD)2024 listed on 2025-01-07 received from **NCLT Hyderabad, Bench-1** for your reference and records.

Kindly take them on record.

Thanking you,
For **Madhucon Projects Limited**



(D. Malla Reddy)
Company Secretary & Compliance Officer

Encl: NCLT Interim Order for the case C.P. (IB)/223(HYD)2024



S.No.37

**IN THE NATIONAL COMPANY LAW TRIBUNAL
HYDERABAD BENCH – 1
SPECIAL BENCH
VC AND PHYSICAL (HYBRID) MODE
ATTENDANCE CUM ORDER SHEET OF THE HEARING HELD ON
07-01-2025 AT 12:30 PM**

CP(IB) No. 223/7/HDB/2024
u/s. 7 of IBC, 2016

IN THE MATTER OF:

M/s. Canara Bank

...Financial Creditor

AND

M/s. Madhucon Projects Ltd.,

...Corporate Debtor

C O R A M:-

SH. RAJEEV BHARDWAJ, HON'BLE MEMBER (JUDICIAL)

SH. CHARAN SINGH, HON'BLE MEMBER (TECHNICAL)

ORDER

Ld. Counsel Mr. Dishit Bhattacharjee along with Learned Counsel Ms. Swetha for the Petitioner present physically.

For filing of counter by the respondent, matter adjourned to 31.01.2025.

Sd/-
MEMBER (T)

Sd/-
MEMBER (J)