CIN : L29299PB1994PLC014605

Marshall Machines Limited

Regd. Office & Works :
C-86, Phase-V, Focal Point, LUDHIANA-141 010 (India)
Ph.: +91-161-5012406, 5012407, 5019648, 4600237, 4600238
Email: headoffice@marshallcnc.com Web: www.marshallcnc.com
Automated Solutions Division :
D-116A, Phase-V, Focal Point, LUDHIANA-141 010 (India)
MARSHALL IoTQ CENTRE
75-B, Sector-5, IMT Manesar, Gurgaon. Ph.: 0124-4241813/14/15
Helpline No. 1800-102-4288, 1800-103-4288, 1800-103-3288
MARSHALL AUTOMATION AMERICA, INC.
Suite #23, 2885 North Berkeley Lake Road, NW,
Duluth, GEORGIA-30096 (USA)
Email: sales@marshallautomationamerica.com
Web: www.marshallautomationamerica.com

MARSHALL/2023-24 ***02.06.2023***

To
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Ref: MARSHALL- INE00SZ01018

Sub: Quarterly Disclosure on defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions (C2)

Dear Sir,

With reference to the captioned subject, we hereby disclose the Quarterly default of Company in payment of interest / repayment of principal amount on loans from banks / financial institutions. The disclosure in the required format C2 and details required are annexed herewith.

This is for your information and record.

Sincerely Yours
For MARSHALL MACHINES LIMITED

SIDDHANT SARUP
Digitally signed by SIDDHANT SARUP
Date: 2023.06.02 11:22:47 +05'30'

(SIDDHANT SARUP)
(Wholetime Director)
(DIN: 07779416)

SmartFAC
Industry 4.0.. Reimagined!

CIN : L29299PB1994PLC014605

Marshall Machines Limited

Regd. Office & Works :
C-86, Phase-V, Focal Point, LUDHIANA-141 010 (India)
Ph.: +91-161-5012406, 5012407, 5019648, 4600237, 4660238
Email: headoffice@marshallcnc.com Web: www.marshallcnc.com
Automated Solutions Division :
D-116A, Phase-V, Focal Point, LUDHIANA-141 010 (India)
MARSHALL IoTQ CENTRE
75-B, Sector-5, IMT Manesar, Gurgaon. Ph.: 0124-4241813/14/15
Helpline No. 1800-102-4288, 1800-103-4288, 1800-103-3288
MARSHALL AUTOMATION AMERICA, INC.
Suite #23, 2885 North Berkeley Lake Road, NW,
Duluth, GEORGIA-30096 (USA)
Email: sales@marshallautomationamerica.com
Web: www.marshallautomationamerica.com

Annexure

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:			
Loans / revolving facilities like cash credit from banks / financial institutions			
	Sr. No	**Particulars**	**in INR crores**
	1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
	A	Total amount outstanding as on date	32.91
	B	Of the total amount outstanding, amount of default as on date	5.10 (out of the above mentioned 32.91)
	2	**Unlisted debt securities i.e. NCDs and NCRPS**	
	A	Total amount outstanding as on date	NA
	B	Of the total amount outstanding, amount of default as on date	NA
	3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	32.91

For Marshall Machines Ltd.

Director

SmartFAC
Industry 4.0.. Reimagined!