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
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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 ***02.10.2023***

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 Disclosures of 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 Company's defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions for the Quarter ended 30th September 2023.
The disclosure in the required format (C2) along with other 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: 2023.10.02 11:40:06 +05'30'

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

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ANNEXURE

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:		
Sr. No	**Particulars**	**in INR crore**
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	33.58
B	Of the total amount outstanding, amount of default as on date	4.41
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**	**33.58**

SIDDHANT SARUP
Digitally signed by SIDDHANT SARUP
Date: 2023.10.02 11:40:21 +05'30'

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