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 ***30.09.2023***

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: Disclosures of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions

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 **Month ending on 30th September 2023**. The disclosure in the required format (C1) 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: 2023.09.30 19:59:31 +05'30'

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

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ANNEXURE

C1. The following details shall be disclosed by listed entities for each instance of default, as specified in Para 3 (B)		
a. For cash credit from banks / financial institutions:		
Sr. No	**Type of disclosure**	**Details**
1	Name of the Listed entity	Marshall Machines Limited
2	Date of making the disclosure	30-Sep-23
3	Nature of obligation	Cash Credit & WCDL
4	Name of the Lender(s)	HDFC Bank
5	Date of default	02-Sep-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount Rs. NIL, Interest Amount Rs. 0.23 Crores.
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Principal Outstanding Rs. 32.00 Crores. Tenure: Revolving in Nature. Interest Rate: 12.9%
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Total Outstanding Rs. 33.58 Crores.
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Total Indebtedness Rs. 33.58 Crores.

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Date: 2023.09.30 19:59:50 +05'30'

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b. For loans (Secured) from banks / financial institutions:

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Marshall Machines Limited
2	Date of making the disclosure	30-Sep-23
3	Nature of obligation	Term Loans & ECGLS etc.
4	Name of the Lender(s)	1. HDFC Bank Limited 2. Aditya Birla Finance Limited 3. Ashv Finance Limited 4. Electronica Finance Limited 5. Hero Fincorp Limited 6. IDFC First Bank Limited 7. Siemens Financial Services Private Limited 8. Small Industries Development Bank of India (SIDBI) 9. Tata Capital Financial Services Limited
5	Date of default	between 02-Sep-23 to 11-Sep-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount Rs. 0.30 Crores, Interest Amount Rs. 0.12 Crores.
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Principal Outstanding Rs. 32.00 Crores. Tenure: 27 Months to 79 Months. Interest Rate: 7.4% to 16.05%
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Total Outstanding Rs. 33.58 Crores.
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Total Indebtedness Rs. 33.58 Crores.

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c. For loans (Unsecured) from banks / financial institutions:		
Sr. No	**Type of disclosure**	**Details**
1	Name of the Listed entity	Marshall Machines Limited
2	Date of making the disclosure	30-Sep-23
3	Nature of obligation	Term Loans
4	Name of the Lender(s)	1. Aditya Birla Finance Limited 2. Ashv Finance Limited 3. Clix Capital Services Private Limited 4. IDFC First Bank Limited 5. Magma Fincorp Limited 6. Moneywise Financial Services Private Limited 7. NeoGrowth Credit Private Limited 8. Tata Capital Financial Services Limited
5	Date of default	between 03-Sep-23 to 21-Sep-23
6	Current default amount (break-up of principal and interest in INR crore)	Principal Amount Rs. 0.11 Crores, Interest Amount Rs. 0.04 Crores.
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Principal Outstanding Rs. 32.00 Crores. Tenure: 35 Months to 73 Months. Interest Rate: 18% to 24.5%
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Total Outstanding Rs. 33.58 Crores.
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Total Indebtedness Rs. 33.58 Crores.

SIDDHANT SARUP
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Date: 2023.09.30 20:00:09 +05'30'

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