McLEOD RUSSEL
Believe in tea

19 February 2020

The Secretary,
BSE Limited,
P.J. Towers, Dalal Street,
MUMBAI-400 001
Scrip Code: 532654

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1,G Block,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI-400 051
Scrip Code: MCLEODRUSS

The Secretary,
The Calcutta Stock Exchange, Association Ltd.,
7, Lyons Range,
KOLKATA-700 001.
Scrip Code: 10023930

Dear Sir,

Sub: Disclosure by listed entities for defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

In terms of the Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the subject mentioned above, please find below disclosure regarding the default on loans, including revolving facilities like cash credit from banks / financial institutions which continues beyond 30 days in the prescribed format C2.

S. No.	Particulars	In INR crore
1.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31.12.2019	2018.10
B.	Of the total amount outstanding, amount of default as on 31.12.2019	1187.09
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on 31.12.2019	Nil
B.	Of the total amount outstanding, amount of default as on 31.12.2019	Nil
3.	Total financial indebtedness of the listed entity including short term and long term debt as on 31.12.2019	2189.85

The above is for your information and record.

For **McLEOD RUSSEL INDIA LIMITED**

PRADIP BHAR
CHIEF FINANCIAL OFFICER