National Steel & Agro Industries Ltd

Date: 15th July, 2020

To,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai – 400 001

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

Sub: - Disclosure of Defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities

Dear Sir/Ma'am

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as provided by SEBI vide its Circular dated 21st November, 2019 bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2019/140, please find enclosed herewith Disclosure of Defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities for the quarter ended on 31st March, 2020.

Kindly take the same on record.

Thanking You,
Yours faithfully

For National Steel and Agro Industries Limited

Anurag Gangrade
Company Secretary
Membership No. F 9187
Encl.: As above

NATIONAL STEEL & AGRO INDUSTRIES LTD.

Regd. Office : 621, Tulsiani Chambers, Nariman Point, Mumbai - 400 021. Ph: +91 22 22886267, 22882949
CIN: L27100MH1985PLC140379

Admn. Office : 401, Mahakosh House, 7/5 South Tukoganj, Nath Mandir Road, Indore - 452 001, M.P., India
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National Steel and Agro Industries Limited

Disclosure of defaults in payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities

C2. 1. Loans / revolving facilities like cash credit from banks / financial institutions		
A.	Total amount outstanding	Rs.1143.58 Crores
B.	Of the total amount outstanding, amount of default as on date	Rs. 1143.08 Crores
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount outstanding, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 1143.58 Crores

NATIONAL STEEL & AGRO INDUSTRIES LTD. NATIONAL