National Steel and Agro Industries Limited

October 15, 2022
NSAIL/SEC/2022-23

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 March 31, 2022.

Kindly take the same on record.

Thanking You,
Yours faithfully

For National Steel and Agro Industries Limited

Anusha Chandwani
Company Secretary
Membership No. ACS54977
Encl.: As above

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 31.03.2022	Rs.1164.72 Crores
B.	Of the total amount outstanding, amount of default as on date	Rs.1164.22 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.1164.72 Crores

