NITCO
TILES MARBLE MOSAICO

January 06, 2023

To,

Corporate Service Department **BSE Limited** Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 Script code: **532722**	The Listing Department, **National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 Script code: **NITCO**

Sub: Disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Dear Sir/Madam,

With reference to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed disclosure regarding total outstanding amount of default as on quarter ended December 31, 2022 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

Thanking You,

Yours faithfully,
For NITCO Limited

VIVEK PRANNATH TALWAR

Digitally signed by VIVEK PRANNATH TALWAR
DN: c=IN, o=Personal, title=7098, pseudonym=886A9C4B095E8FE3D20EFE8B55379 29D6B3763F1, 2.5.4.20=1ba122b609153a6d361743f9a364e2289b1fe2116e39287aee98d9129baa257b, postalCode=400026, st=Maharashtra, serialNumber=487A93C67F0077B930E213846F4B5034936C03CE6AC9EE1C56371AD800C03DC8, cn=VIVEK PRANNATH TALWAR
Date: 2023.01.06 18:41:31 +05'30'

NITCO LIMITED MUMBAI

VIVEK TALWAR
MANAGING DIRECTOR
DIN: 00043180

TÜV NORD ISO 9001

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C2. Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions for the quarter ended December 31, 2022

Sr. No	Particulars	Rs. (Crore)
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on December 31, 2022	2456.75
B.	Of the total amount outstanding, amount of default as on December 31, 2022	2480.79
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on December 31, 2022	200.00
B.	Of the total amount outstanding, amount of default as on December 31, 2022	-
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**2656.75***

*Subject to reconciliation & audit

VIVEK PRANNATH TALWAR

Digitally signed by VIVEK PRANNATH TALWAR
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TÜV NORD TÜV India Private Ltd. ISO 9001