

April 06, 2021

To,

Corporate Service Dept. Bombay Stock Exchange 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
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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 31st March, 2021 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

For Nitco Limited

PUNEET
ASHOK
MOTWANI

Digitally signed by PUNEET ASHOK MOTWANI
DN: cn=Puneet Ashok Motwani, o=NITCO, ou=Corporate, email=puneet.ashok.motwani@nitco.in, postalCode=400050, st=Maharashtra, serialNumber=400050, c=IN
Date: 2021.04.06 17:36:04 +05'30'

Puneet Motwani
Company Secretary & Compliance Officer

C2. Disclosure of default of payment of interest/ repayment of principal amount of loans from Banks/ Financial Institutions for the quarter/year ended March 31, 2021.

Sr. No	Particulars	Rs. (in Crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on March 31, 2021	555.26
B.	Of the total amount outstanding, amount of default as on March 31, 2021	203.21
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on March 31, 2021	200.00
B.	Of the total amount outstanding, amount of default as on March 31, 2021	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	755.26

Note: The company has made a request to its lenders for restructuring of its debt.