

July 06, 2022

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 30th June, 2022 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

For NITCO Limited

VIVEK
PRANNATH
TALWAR

VIVEK TALWAR
MANAGING DIRECTOR

Digitally signed by VIVEK
PRANNATH TALWAR
DN: cn=EDUCATION
DEPARTMENT,
postalCode=400006,
st=MAHARASHTRA,
serialNumber=487a93c67f0077b9
20e21388f8d5034936c03c4eac9e
e1c56371ad800c03d48, cn=VIVEK
PRANNATH TALWAR
Date: 2022.07.06 12:41:56 +05'30'

C2. Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions for the quarter ended June 30, 2022.

Sr. No	Particulars	Rs. (Crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on June 30, 2022	619.28
B.	Of the total amount outstanding, amount of default as on June 30, 2022	372.06
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on June 30, 2022	200.00
B.	Of the total amount outstanding, amount of default as on June 30, 2022	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	819.28