

October 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 30th September, 2021 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

For Nitco Limited



Puneet Motwani

Company Secretary & Compliance Officer



NITCO

TILES MARBLE MOSAICO

C2. Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions for the quarter ended September 30, 2021.

Sr. No	Particulars	Rs. (in Crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on September 30, 2021	566.81
B.	Of the total amount outstanding, amount of default as on September 30, 2021	234.83
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on September 30, 2021	200
B.	Of the total amount outstanding, amount of default as on September 30, 2021	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	766.81

