

**PRADIP OVERSEAS LTD.**

Corporate Office : A/601, Narnarayan Complex, Swastik Cross Roads,
Navrangpura, Ahmedabad - 380 009. Gujarat. INDIA.
Phone : 0091-79-26560630, 26431594 Fax : 0091-79-26420408
Website : www.pradipoverseas.com

CIN No.: L17290GJ2005PLC046345

06th April, 2020

Dy. Manager, BSE LIMITED Corporate Relation Department, P.J. Towers, Dalal Street, Fort Mumbai - 400 001. Scrip Code: 533178	The Manager, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051. Scrip Symbol: PRADIP
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Sub:- Quarterly Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institution and unlisted debt securities pursuant to SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 of Pradip Overseas Limited ("the Company")

Dear-Sir,

Please find below the disclosure of default on payment of interest / repayment of principal amount of loans from Banks / Financial Institution as on quarter ended 31st March, 2020.

Sr. No.	Particulars	(Rs. in Crores)
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date (31 st March, 2020)	36.75
B.	Of the total amount outstanding, amount of default as on date (31 st March, 2020)	31.75
2.	Unlisted debt securities i.e. NCDs and NCRPS	N.A.
A.	Total amount outstanding as on debt (31 st March, 2020)	-
B.	Of the total amount outstanding, amount of default as on date (31 st March, 2020)	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt *	1427.98

Registered Office :- 104,105, 106, Chacharwadi, Vasna, Opp. Zydus Cadila Highway, Changodar, Ahmedabd -382 213, Gujarat, India.

Tel No. :- 99798 50449, Email :- nigam@pradipoverseas.com, exim@pradipoverseas.com



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Note:-

- * The Central/State Government has issued guidelines to lockdown whole India to prevent the spread of the pandemic COVID-19 and in compliances with said guidelines issued by the Central/State Government, the operation of our plants and offices at various locations were closed from 23rd March, 2020 and will remain locked-down till 14th April, 2020. Due to the said reason we are unable to mention accounting details for the quarter ended on 31st March, 2020. Therefore, we hereby mention figures in point no.3 which is available from the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019 as approved by the Board.

This is for your information and records.

Thanking you,

Yours faithfully,

For, Pradip Overseas Limited

Sd/-

Nigam Sathavara

(Company Secretary & Compliance Officer)

Membership No.:- A38915

Contact no.:- 8000545136