



Prakash Steelage Ltd.

MANUFACTURER OF STAINLESS STEEL WELDED PIPES, TUBES & U-TUBES
An ISO 9001-2008, ISO 14001-2004, OHSAS 18001-2007, PED Certified Company

October 05, 2020

To,
The Manager,
BSE Limited,
Listing Department,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

To,
The Manager,
National Stock Exchange of India Limited,
Listing Compliance Department,
Exchange Plaza, Bandra - Kurla Complex,
Bandra (E), Mumbai – 400 051.

Dear Sir/Madam,

Scrip Code: 533239; Symbol: PRAKASHSTL

Sub.: Disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company") as on September 30, 2020.

Ref.: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to the captioned subject, please find enclosed the disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company") as per the disclosure specified in Para 3(C2) vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Kindly take the same on your record(s).

Thanking You.

Yours faithfully,
For **Prakash Steelage Limited**

Prakash C. Kanugo
Chairman & Managing Director
DIN: 00286366



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Details of Outstanding Loan Amounts including Interest as on September 30, 2020.

S. NO.	PARTICULARS	In INR (Rs.)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	217.85 Crores
B.	Of the total amount outstanding, amount of default as on date	217.85 Crores
2.	Unlisted debt securities i.e. NCDs and NCRPS: Not Applicable	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	242.95 Crores

Registered Office:

101, 1st Floor, Shatrunjay Apartment, 28, Sindhi Lane, Nanubhai Desai Road, Mumbai – 400 004.

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