



Rohit Ferro-Tech Ltd.

CIN No. : L27104WB2000PLC091629
(Under Corporate Insolvency Resolution Process)

Corporate & Communication Office :

SKP HOUSE

132A, S.P. Mukherjee Road, Kolkata - 700 026

Telephone : +91-33-4016 8000/8100, Fax : +91-33-4016 8107

E-mail : enquiry@rohitferrotech.com, cs@rohitferrotech.com

Web : www.rohitferrotech.com

Works :

(Unit - I) : WBIDC Road, P.O.Dwarika P.S. Bishnupur, Dist. Bankura (W.B.) Pin - 722 122

(Unit - II) : L Kalinganagar Industrial Complex, Duburi, Dist. Jaipur, Orissa - 755026

(Unit - III) : Bhunia Raichak, Joynagar, P.S. Durga Chak, Dist. East Medinipur, Haldia,
Wsst Bengal

05th April, 2022

The Listing Department BSE Limited P.J. Towers, 25th Floor Dalal Street, Mumbai - 400 001 BSE SCRIP CODE: 532731	The Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block - G Bandra Kurla Complex Mumbai - 400 051 NSE SYMBOL: ROHITFERRO
---	---

Dear Sir/Madam,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from Banks / Financial Institutions and unlisted debt securities for the Quarter ended 31.03.2022

Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed the disclosures defaults on payment of interest/repayment of principal amount on loans from Banks/Financial Institutions as per the prescribed format for the Quarter ended 31.03.2022.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Rohit Ferro-Tech Limited

Anil Prasad Shaw
(Company Secretary)



Rohit Ferro-Tech Ltd.

CIN No. : L27104WB2000PLC091629
(Under Corporate Insolvency Resolution Process)

Corporate & Communication Office :

SKP HOUSE

132A, S.P. Mukherjee Road, Kolkata - 700 026

Telephone : +91-33-4016 8000/8100, Fax : +91-33-4016 8107

E-mail : enquiry@rohitferrotech.com, cs@rohitferrotech.com

Web : www.rohitferrotech.com

Works :

(Unit - I) : WBIDC Road, P.O.Dwarika P.S. Bishnupur, Dist. Bankura (W.B.) Pin - 722 122

(Unit - II) L Kalinganagar Industrial Complex, Duburi, Dist. Jaipur, Orissa - 755026

(Unit - III) : Bhunia Raichak, Joynagar, P.S. Durga Chak, Dist. East Medinipur, Haldia,
Wsst Bengal

FORMAT C2

Disclosures for loans including revolving facilities like cash credit from banks/ financial institutions for the Quarter ended on March 31, 2022

Sl. No.	Particulars	In INR Crores
1	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date 31.03.2022	2,663.29
B.	Of the total amount outstanding, amount of default as on date 31.03.2022	2,638.28
2	Unlisted debt securities ice. NCDs and NCRPS	
A.	Total amount outstanding as on date N.A.	-
B.	Of the total amount outstanding, amount of default as on date N.A.	-
3	Total financial indebttness of the listed entity including short-term and long-term debt	2,638.28

Note: The lenders have stopped charging interest on debts, since the dues from the company have been categorised as Non Performing Assets (NPA). The company has not provided accrued interest in its books as the account has been declared NPA by the respective lenders. The amount of interest has been recognised in the books of accounts to the extent the amount charged/realised by the bank till the commencement of CIRP period as reflected in the bank statement.

