



Engineering the Future

The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
MUMBAI-400 051

BSE Limited
14th Floor, P.J. Towers
Dalal Street
MUMBAI-400 001

NSE Symbol SEPC

Scrip Code : 532945

April 26, 2022

SUB : Disclosures by listed entities on defaults of payment of interest/ repayment of principal amount on loans from banks / financial institutions ~~and unlisted debt securities~~ for the Quarter ended 31-03-2022 – Reg

With reference to the above subject, Kindly find given below the Quarterly Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions for the Quarter ended 31-03-2022.

Details for the Quarter ended 31st March 2022

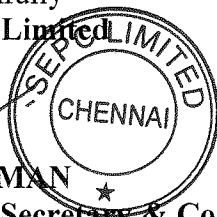
Sr.No	Particulars	RS in Cr
1	Loans including revolving facilities like cash credit from banks/ financial institutions:	
A.	Total amount of outstanding as on date	982.92
B.	Of the total amount outstanding, amount of default as on date (Principal, Interest & LC)	375.17
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount of 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	982.92

Kindly take the same on record and confirm.

Thanking you,

Yours faithfully

For SEPC Limited



T. SRIRAMAN

Company Secretary & Compliance Officer

Encl.: a.a.

SEPC Limited

(Formerly Shriram EPC Ltd)

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