

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

BSE Limited
14th Floor, P.J. Towers
Dalal Street
MUMBAI-400 001
Scrip Code : 532945

17th August, 2021

Dear Sir,

SUB : Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and ~~unlisted debt securities~~ for the Quarter ended 30-06-2021 – 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 30-06-2021.

Details for the Quarter ended 30th June 2021

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	862.50
B.	Of the total amount outstanding, amount of default as on date (Principal, Interest & LC)	226.54
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	862.50

Kindly take the same on record and confirm.

Thanking you,

Yours faithfully,
For **Shriram EPC Limited**,



T. SHIVARAMAN
Managing Director & CEO

Encl.: a.a.



a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
4	Name of the Lender(s)	Punjab National Bank (eOBC)	Punjab National Bank	Bank of India	State Bank Of India	Indian Bank	Indian Bank
5	Date of default	26-Mar-20	2-Mar-20	14-Feb-20	31-Dec-20	21-Sep-20	25-Apr-20
6	Current default amount- Interest & LC	43.30	20.45	10.50	1.07	9.21	9.13
	Current default amount- Principal	-	-	-	-	-	-
	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)						
7	a. Total Sanction amount	6.82	21.19	3.43	10.00	57.57	6.14
	b. Tenure	One Year	One Year	One Year	One Year	One Year	One Year
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured
	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	50.12	41.64	13.93	11.07	66.78	15.27
8	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	50.12	41.64	13.93	11.07	66.78	15.27



SEPC LTD

a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
4	Name of the Lender(s)	Indusind Bank	IDBI Bank	Federal Bank	DBS (eLVB)	Central Bank of India
5	Date of default	23-11-2020	31-Oct-20	30-May-20	30-Sep-20	26-Feb-20
6	Current default amount- Interest & LC	0.81	1.82	0.71	4.56	18.15
	Current default amount- Principal	-	-	-	-	-
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)					
	a. Total Sanction amount	9.98	17.92	5.76	6.15	31.71
	b. Tenure	One Year	One Year	One Year	One Year	One Year
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	10.79	19.74	6.47	10.81	35.34
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	10.79	19.74	6.47	10.81	35.34



SEPC LTD

a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
4	Name of the lender(s)	Bank Of Baroda	South Indian Bank	Union Bank	Axis Bank	Bank of Maharashtra	Bank of Maharashtra
5	Date of default	30-Nov-20	31-Dec-20	31-Mar-21	30-Sep-20	31-01-2021	30-04-2021
6	Current default amount- Interest & LC	1.12	1.02	0.59	0.35	3.62	5.02
	Current default amount- Principal	-	-	-	-	-	-
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>						
7	a. Total Sanction amount	8.56	8.51	19.18	4.51	6.52	19.20
	b. Tenure	One Year	One Year	One Year	One Year	One Year	One Year
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured
	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	9.68	9.53	19.77	4.86	10.14	24.22
8	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	9.68	9.53	19.77	4.86	10.14	24.22



SEPC LTD

a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	WC DL	WC DL	WC DL	WC DL	WC DL	WC DL
4	Name of the Lender(s)	Punjab National Bank (eOBC)	Punjab National Bank	Indian Bank	Indusind Bank	IDBI Bank	IDBI Bank
5	Date of default	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20
6	Current default amount- Interest & LC	1.14	4.03	0.50	1.49	1.80	2.88
	Current default amount- Principal	-	-	-	-	-	-
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>						
7	a. Total Sanction amount	10.22	32.00	5.14	9.22	14.98	32.62
	b. Tenure	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	11.36	36.03	5.64	10.71	16.78	35.50
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	11.36	36.03	5.64	10.71	16.78	35.50



a. For loans including revolving facilities like cash

credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	WC DL	WC DL	WC DL	WC DL	WC DL
4	Name of the Lender(s)	Central Bank of India	Bank Of Baroda	South Indian Bank	Axis Bank	Federal Bank
5	Date of default	31-Dec-20	30-Nov-20	30-Sep-20	31-01-2021	5-Mar-20
6	Current default amount- Interest & LC	1.18	1.45	0.53	-	-
	Current default amount- Principal	-	-	-	-	-
	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)					
7	a. Total Sanction amount	17.28	12.84	12.76	9.78	9.21
	b. Tenure	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured
	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	18.46	14.29	13.29	9.78	9.21
8	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	18.46	14.29	13.29	9.78	9.21



EPC LTD

. For loans including revolving facilities like cash
credit from banks/ financial institutions:

r.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
	Nature of obligation	FITL	FITL	FITL	FITL	FITL	FITL
	Name of the Lender(s)	Punjab National Bank (eOBC)	Bank of India	Yes Bank	State Bank Of India	Indian Bank	Indusind Bank
	Date of default	31-12-2020	31-10-2020	31-10-2020	31-10-2020	30-09-2020	31-12-2020
	Current default amount- Interest & LC	0.06	0.49	-	0.03	0.96	-
	Current default amount- Principal	2.02	4.62	-	0.91	5.00	-
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>						
	a. Total Sanction amount	2.39	4.62	0.90	0.95	5.00	0.52
	b. Tenure	7 Months	7 Months	7 Months	7 Months	7 Months	7 Months
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured
	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	2.08	5.11	-	0.94	5.96	-
	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	2.08	5.11	-	0.94	5.96	-
							1.68
							1.68



SEPC LTD

a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	FITL	FITL	FITL	FITL	FITL	FITL	FITL
4	Name of the Lender(s)	IDBI Bank	Federal Bank	Central Bank of India	Bank Of Baroda	South Indian Bank	Union Bank	IFCI Factors
5	Date of default	30-09-2020	30-09-2020	31-10-2020	31-12-2020	30-11-2020	31-12-2020	30-09-2020
6	Current default amount- Interest & LC	0.30	0.14	0.27	0.14	0.14	0.05	0.02
	Current default amount- Principal	3.20	1.89	2.84	1.22	1.22	1.26	0.66
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>							
7	a. Total Sanction amount	3.20	1.89	2.84	1.66	1.66	1.35	1.04
	b. Tenure	7 Months	7 Months	7 Months	7 Months	7 Months	7 Months	7 Months
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	3.50	2.03	3.11	1.36	1.36	1.31	0.68
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	3.50	2.03	3.11	1.36	1.36	1.31	0.68



SEPC LTD

a. For loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021	30-06-2021
3	Nature of obligation	Covid-19 Emergency	Term Loan	Term Loan	Term Loan	WCTL	FITL
4	Name of the Lender(s)	Bank of Maharashtra	Central Bank of India	Central Bank of India	IFCI Factors	IFCI Factors	IFCI Factors
5	Date of default	31-03-2021	30-09-2020	30-09-2020	30-09-2020	30-09-2020	30-09-2020
5	Current default amount- Interest & LC	0.04	0.88	9.40	-	0.82	0.34
5	Current default amount- Principal	0.64	3.87	16.25	14.50	0.87	0.60
7	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>						
	a. Total Sanction amount	1.92	29.75	125.00	180.00	6.71	1.51
	b. Tenure	24 Months	10 Years	10 Years	7 Years	10 Years	7 Years
	c. Interest rate	11.00%	11.35%	11.35%	12.00%	12.00%	12.00%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured	Secured	Secured
3	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	1.96	- 27.21	120.64	106.60	6.23	0.82
3	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	1.96	27.21	120.64	106.60	6.23	0.82

