

The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor  
Bandra-Kurla Complex  
MUMBAI-400 051  
NSE Symbol SIIRAMEPC

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

20<sup>th</sup> October, 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 30-09-2021 – 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 30-09-2021.

**Details for the Quarter ended 30<sup>th</sup> September 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	887.83
B.	Of the total amount outstanding, amount of default as on date (Principal, Interest & LC)	258.85
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	<b>887.83</b>

Kindly take the same on record and confirm.

Thanking you,

Yours faithfully,  
For ~~Shriram EPC Limited~~,

  
**T. SHIVARAMAN**  
Managing Director & CEO

Encl.: a.a.

New Registered Office Address: 10/1, Bascon Futura, 4th Floor, Venkatnarayana Road, T. Nagar, Chennai – 600 017. Ph.044-4900 5555

**Shriram EPC Limited**

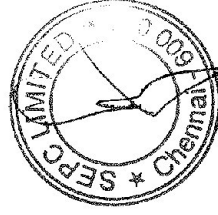
Regd. Office : 4th Floor, 'Sigapi Achi Building', No.18/3, Rukmani Lakshmi pathi Road,  
Egmore, Chennai - 600 008. Ph : +91 44 4900 5555, 4901 5678 Fax : +91 44 4901 5655  
E-mail : info@shriramepc.com, website : www.shriramepc.com  
CIN : L74210TN2000PLC045167



## 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	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
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)	Bank of India	Yes Bank	State Bank Of India	Indian Bank	Indian Bank
5	Date of default	26-Mar-20	14-Feb-20	31-Dec-20	21-Sep-20	25-Apr-20	25-Apr-20
6	Current default amount- Interest & LC	47.46	27.74	10.94	1.57	11.63	9.63
6	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	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
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	54.28	48.93	14.37	11.57	69.20	15.77
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	54.28	48.93	14.37	11.57	69.20	15.77

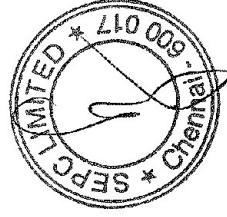


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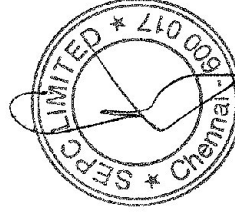
Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	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	1.16	2.32	0.68	5.51	19.23
	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	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)	11.14	20.24	6.44	11.66	36.41
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	11.14	20.24	6.44	11.66	36.41
						30.75
						30.75



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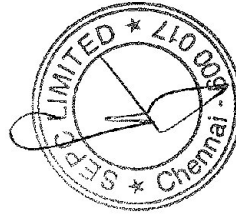
Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
4	Name of the Lender(s)	Bank Of Baroda	South Indian Bank	Union Bank	Axis Bank	Bank of Maharashtra
5	Date of default	30-Nov-20	31-Dec-20	31-Mar-21	31-01-2021	30-04-2021
6	Current default amount- Interest & LC	1.57	1.33	1.05	1.00	4.95
	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
	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)	10.13	9.84	20.23	5.51	11.47
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	10.13	9.84	20.23	5.51	11.47
						21.60



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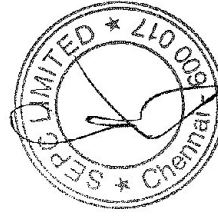
Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	WC DL	WC DL	WC DL	WC DL	WC DL
4	Name of the Lender(s)	Punjab National Bank (eOBC)	Punjab National Bank	Bank of India	Indusind Bank	IDBI Bank
5	Date of default	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20
6	Current default amount- interest & LC	1.52	5.57	0.67	1.78	2.37
6	Current default amount- Principal					3.80
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)					
	a. Total Sanction amount	10.22	32.00	5.14	9.22	14.98
	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
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	11.74	37.57	5.81	11.00	17.35
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	11.74	37.57	5.81	11.00	17.35
						36.42
						36.42



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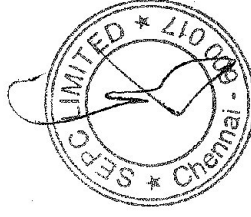
Sr.No	Type of Disclosure	Details	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	WCGL	WCGL	WCGL	WCGL	WCGL	FITL
4	Name of the Lender(s)	Central Bank of India	Bank Of Baroda	South Indian Bank	Axis Bank	Federal Bank	Punjab National Bank (eOBC)
5	Date of default	31-Dec-20	30-Nov-20	30-Sep-20	31-01-2021	5-Mar-20	31-12-2020
6	Current default amount- Interest & LC	1.71	2.05	0.97	-	-	-
	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	17.28	12.84	12.76	9.78	9.21	2.39
	b. Tenure	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS	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
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	18.99	14.89	13.73	9.78	9.21	-
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	18.99	14.89	13.73	9.78	9.21	-



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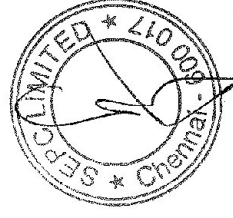
Sr.No	Type of Disclosure	Details	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	FITL	FITL	FITL	FITL	FITL
4	Name of the Lender(s)	Punjab National Bank	Yes Bank	State Bank Of India	Indian Bank	Indusind Bank
5	Date of default	30-09-2020	31-10-2020	31-10-2020	30-09-2020	31-12-2020
6	Current default amount- Interest & LC	-	-	0.03	1.10	0.15
	Current default amount- Principal	-	-	0.85	5.00	1.56
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>					
7	a. Total Sanction amount	4.62	0.90	0.95	5.00	0.52
	b. Tenure	7 Months	7 Months	7 Months	7 Months	7 Months
	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)	-	-	0.88	6.10	-
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	-	-	0.88	6.10	1.71



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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	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	FITL	FITL	FITL	FITL	FITL	FITL
4	Name of the Lender(s)	IDBI Bank	Federal Bank	DBS (eLVB)	Central Bank of India	Bank Of Baroda	South Indian Bank
5	Date of default	30-09-2020	30-09-2020	31-12-2020	31-10-2020	31-12-2020	30-11-2020
6	Current default amount-Interest & LC	0.36	-	0.20	0.36	0.21	0.05
	Current default amount- Principal	3.20	-	1.89	2.84	1.22	1.29
	<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	1.09	1.89	2.84	1.66	1.35
	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
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	3.56	-	2.09	3.20	1.43	1.34
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	3.56	-	2.09	3.20	1.43	1.34



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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	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	FITL	FITL	FITL	Emergency	Term Loan	
4	Name of the Lender(s)	Union Bank	Axis Bank	Bank of Maharashtra	Bank of Maharashtra	Central Bank of India	
5	Date of default	31-12-2020	31-03-2021	31-03-2021	31-03-2021	30-09-2020	
6	Current default amount- Interest & LC	0.05	0.02	-	-	0.09	1.63
	Current default amount- Principal	0.35	0.69	-	-	0.96	4.91
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>						
7	a. Total Sanction amount	1.04	0.48	1.77	1.20	1.92	29.75
	b. Tenure	7 Months	7 Months	7 Months	7 Months	24 Months	10 Years
	c. Interest rate	13.35%	13.35%	13.35%	13.35%	11.00%	11.35%
	d. Secured / Unsecured etc.	Secured	Secured	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	0.42	0.71	-	-	2.01	27.96
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	0.42	0.71	-	-	2.01	27.96



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Sr.No	Type of Disclosure	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	30-09-2021	30-09-2021	30-09-2021	30-09-2021
3	Nature of obligation	Term Loan	Term Loan	WCTL	FITL
4	Name of the Lender(s)	Central Bank of India	ACRE	IFCI Factors	IFCI Factors
5	Date of default	30-09-2020	30-09-2020	30-09-2020	30-09-2020
6	Current default amount- Interest & LC	12.58	-	0.81	0.40
	Current default amount- Principal	20.63	19.00	1.11	-
	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>				
7	a. Total Sanction amount	125.00	180.00	6.71	1.51
	b. Tenure	10 Years	7 Years	10 Years	7 Years
	c. Interest rate	11.35%		12.00%	12.00%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	123.82	109.76	6.41	0.40
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	123.82	109.76	6.41	0.40

