

**TIL Limited**

CIN : L74999WB1974PLC041725  
Registered Office:  
1, Taratolla Road, Garden Reach  
Kolkata-700 024  
Ph : 6633-2000, 6633-2845  
Fax : 2469-3731/2143  
Website : www.tilindia.in

1<sup>st</sup> November, 2023

The Manager,  
Listing Department  
National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block - G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai 400 051

The Secretary,  
Listing Department  
BSE Ltd.,  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai 400001.

Stock Code: TIL

Scrip Code: 505196

Dear Sir/Madam,

**Sub: Disclosure of defaults on payment of interest / repayment of principal amount on loans from Banks/ Financial Institutions**

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

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019 with regard to Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions, we enclose herewith the disclosures on default of repayment of loans including facilities like cash credit from Banks and Financial Institutions where the default continues beyond 30 days.

Kindly take this information on your record.

Thanking you,

Yours faithfully,  
For TIL LIMITED

  
**SEKHAR BHATTACHARJEE**  
**COMPANY SECRETARY**

Encl: As above

**Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks/financial institutions and ~~unlisted debt securities~~ in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019**

**Format C2: Disclosure of Loans including facilities like cash credit from banks and financial institutions where the default continues beyond 30 days as on 30<sup>th</sup> September, 2023**

Sl No	Particulars	In INR (Crs)
<b>1.</b>	<b>Loans revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	216.67
B.	Of the total amount outstanding, amount of default as on date	216.67
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	NA
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short and long term debt</b>	216.67

**TIL Limited**

  
 SEKHAR BHATTACHARJEE  
 VICE PRESIDENT & COMPANY SECRETARY