

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

6th January, 2024

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

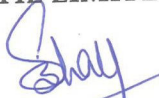
Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st 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 21st 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 31st December, 2023

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

