



ONLINE FILING

March 31, 2020

Sub: Statement of Disclosures on defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions under SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019, please find enclosed herewith the Statement of Disclosures on defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions in the prescribed format.

Yours faithfully,

**GAURAV
BRAHMEDEV
THAKUR**

Digitally signed by GAURAV BRAHMEDEV THAKUR
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BRAHMEDEV THAKUR
Date: 2020.04.04 09:03:00 +05'30'

Gaurav Thakur
Company Secretary
Encl: a/a

Form C1

a. For loans including revolving facilities like cash credit from banks/financial institutions:			
Sr. No.	Type of Disclosure	Details	
1	Name of the Listed Entity	Tilaknagar Industries Ltd.	
2	Date of making the disclosure	March 31, 2020	
3	Nature of obligation	Term Loan (Secured)	
4	Name of the Lender(s)	Edelweiss Asset Reconstruction Company Ltd. - Term Loan	Total
5	Date of default	29-02-2020	
6	Current default amount:		
	6a. Principal (in INR crore)	10.00	10.00
	6b. Interest (in INR crore)	-	-
7	Details of the obligation (as on 29.02.2020):		
	7a. Total principal amount (in INR crore)	279.54	279.54
	7b. Tenure	From April 01, 2019 to March 31, 2024	
	7c. Interest rate	9.00% p.a.	
	7d. Secured/unsecured	Secured	
8	Total amount of outstanding borrowings from banks/financial institutions (in INR crore) - Provisional		523.32
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) - Provisional		727.92

For Tilaknagar Industries Ltd.

GAURAV
BRAHMDEV
THAKUR

Gaurav Thakur
Company Secretary

Digitally signed by GAURAV BRAHMDEV THAKUR
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st=Maharashtra,
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Date: 2020.03.31 15:52:14 +05'30'