

VALECHA ENGINEERING LIMITED
(AN ISO 9001-2015 COMPANY)



24th April, 2020

To,

BSE Limited Corporate Relationship Dept. P. J. Towers, Dalal Street, Mumbai - 400 001 SCRIP CODE 532389	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 VALECHENG
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Dear Sir,

Sub: Disclosure on defaults of payment of interest/repayment of principal amount on loans from banks/financial institutions.

Pursuant to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/14 dated November 21, 2019 with regard to the Disclosures by listed entities of defaults on payment of interest/repayment of principal amount on loans from banks / financial institutions and unlisted debt securities, we append below the details as required.

Loans including revolving facilities like cash credit from banks/financial institutions as on **31.03.2020**.

Sr. No.	Particulars	In INR Crore
1.	Loans/ revolving facilities like cash credit from bank / financial institutions	
A.	Total Amount outstanding as on 31 st March, 2020	568.22
B.	Of the total amount outstanding, amount of default as on 31 st March, 2020	568.22
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total Amount outstanding as on 31 st March, 2020	NIL
B.	Of the total amount outstanding, amount of default as on 31 st March, 2020	NIL
3.	Total Financial indebtedness of the listed entity including short-term and long-term debt	568.22

Note :

The matter is under consideration with the Various Banks in respect of our proposal for OTS.

Kindly take the same on record.

Thanking You,

Yours faithfully

For VALECHA ENGINEERING LIMITED

(ANIL KORPE)

Chief Financial Officer