



Subject: Disclosure of details on payment of interest/repayment of principal amount of loan from banks/ financial institution and unlisted debt securities.

With reference to the SEBI circular "SEBI/HO/CFD/CMD1/CIR/P/2019/140" dated 21/11/2019, we are enclosing herewith the status of payment of interest /repayment of principal amount of loan from banks or financial institution as on quarter ended 31.12.2022.

AJAY
KUMAR
RATRA

Ajay K. Ratra
Company Secretary



Disclosure of details on payment of interest/repayment of principal amount of loan from banks/ financial institution and unlisted debt securities:

S No.	Particulars	As on 31.12.2022 (INR Crore)
1	<u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u>	
a	Total Outstanding as on date	445.92
b	Of the total amount outstanding. Amount of Default as on date	7.60
2	<u>Unlisted Debt Securities i.e, NCD's and NCRPS</u>	
a	Total Amount outstanding as on date	3.65
b	Of the total amount outstanding. Amount of Default as on date	3.65
3	Total Financial Indebtedness of the listed entity including short term and long term	451.52

ok
07/01/23

