



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

		As on 30.06.2023
S No.	Particulars	(INR Crore)
1	<u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u>	
a	Total Outstanding as on date	462.10
b	Of the total amount outstanding. Amount of Default as on date*	0
2	<u>Unlisted Debt Securities i.e, NCD's and NCRPS</u>	
a	Total Amount outstanding as on date	2.67
b	Of the total amount outstanding. Amount of Default as on date	0
3	<u>Total Financial Indebtedness of the listed entity including short term and long term</u>	465.73

*State Bank of India, United Bank of India, Canara Bank, Bank of Baroda, Bank of Maharashtra, Union Bank of India (formerly known as Andhra Bank and Corporation Bank) and Axis Bank have assigned their respective debt to Phoenix ARC Private Limited (Phoenix ARC) through Assignment Agreements. The company is yet to sign a formal agreement with Phoenix ARC regarding the repayment terms & period.

