





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

|              |                                                                                             | <b>As on 30.09.2022</b> |
|--------------|---------------------------------------------------------------------------------------------|-------------------------|
| <b>S No.</b> | <b>Particulars</b>                                                                          | <b>(INR Crore)</b>      |
| <b>1</b>     | <b><u>Loan Revolving Facilities Like Cash credit From Bank / Financial institutions</u></b> |                         |
| <b>a</b>     | Total Outstanding as on date                                                                | 451.48                  |
| <b>b</b>     | Of the total amount outstanding. Amount of Default as on date                               | 33.08                   |
| <b>2</b>     | <b><u>Unlisted Debt Securities i.e, NCD's and NCRPS</u></b>                                 |                         |
| <b>a</b>     | Total Amount outstanding as on date                                                         | 3.65                    |
| <b>b</b>     | Of the total amount outstanding. Amount of Default as on date                               | 3.65                    |
| <b>3</b>     | <b>Total Financial Indebtedness of the listed entity including short term and long term</b> | 457.08                  |

