

14th November, 2019

To, The Manager (Listing Centre) BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai-400 001 Code-533638	To, The Manager - Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 Code- FLEXITUFF
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REF: Flexituff Ventures International Limited (ISIN - INE060J01017), BSE Code-533638,
NSE Scrip- FLEXITUFF

Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulation, 2015.

Dear Sir/Madam,

Apropos captioned subject, we wish to inform you that the Company has

- 1) Defaulted in repayment of the principal and interest component of loan installments amounting to Rs. 1,714.37 lakhs and Rs. 540.33 lakhs respectively to a bank and financial institutions.
- 2) Defaulted in repayment of the principal and interest component for FCCBs from TPG Growth II SF PTE. Ltd. amounting to Rs. 775.32 lakhs and 909.72 lakhs respectively and also defaulted in redemption of FCCBs from International Finance Corporation (IFC) amounting to Rs. 6,361.65 lakhs. Interest accrued and payable to IFC amounts to Rs. 236.19 lakhs.
- 3) Devolved Letter of Credit issued by banks amounting to Rs. 7076.18 lakhs. .

This is for your information and record.

Thanking You,
For Flexituff Ventures International Limited


Saurabh Kalani
Whole Time Director
DIN: 00699380

