

**PRADIP OVERSEAS LTD.**

**Corporate Office :** A/601, Narnarayan Complex, Swastik Cross Roads,  
Navrangpura, Ahmedabad - 380 009, Gujarat. INDIA.

Phone : 0091-79-26560630, 26431594 Fax : 0091-79-26420408

Website : www.pradipoverseas.com

**CIN No.: L17290GJ2005PLC046345**

07<sup>th</sup> January, 2020.

|                                                                                                                                                        |                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dy. Manager,<br>BSE LIMITED<br>Corporate Relation Department,<br>P.J. Towers, Dalal Street, Fort<br>Mumbai - 400 001.<br><br><b>Scrip Code: 533178</b> | The Manager,<br>National Stock Exchange of India<br>Ltd.,<br>Exchange Plaza,<br>Bandra Kurla Complex,<br>Bandra ( East )<br>Mumbai - 400 051.<br><br><b>Scrip Symbol: PRADIP</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Sub:- Quarterly Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institution and unlisted debt securities pursuant to SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019 of Pradip Overseas Limited ("the Company")**

Dear-Sir,

Please find below the disclosure of default on payment of interest / repayment of principal amount of loans from Banks / Financial Institution and unlisted debt securities as on 31<sup>st</sup> December, 2019.

| Sr. No.   | Particulars                                                                                      | In INR Crore   |
|-----------|--------------------------------------------------------------------------------------------------|----------------|
| <b>1.</b> | <b>Loans/ revolving facilities like cash credit from banks/ financial institutions</b>           |                |
| A.        | Total amount outstanding as on date (31 <sup>st</sup> December, 2019)                            | 17.35          |
| B.        | Of the total amount outstanding, amount of default as on date (31 <sup>st</sup> December, 2019)  | 9.85           |
| <b>2.</b> | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>                                              | <b>N.A.</b>    |
| A.        | Total amount outstanding as on date (31 <sup>st</sup> December, 2019)                            | -              |
| B.        | Of the total amount outstanding, amount of default as on date (31 <sup>st</sup> December, 2019)  | -              |
| <b>3.</b> | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | <b>1427.98</b> |



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**Note:-**

The figure mentioned at point no. 3 is derived from the draft Financial Statement of the Company for the period ended on 31<sup>st</sup> December, 2019. The unaudited financial statement of the Company for the quarter and nine months ended will be approved into the meeting of Board Directors of the Company which will be held under the Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking you,

Yours faithfully,

**For, Pradip Overseas Limited**

**Nigam Sathavara**  
**(Company Secretary & Compliance Officer)**  
**Membership No.:- A38915**

