



Rajvir Industries Limited



Tradition of Innovation
Govt. Recognised Star Export House

Rajvir/Sec./SE/63/2019-20
10th, January, 2020

Department of Corporate Services BSE,Limited, 1st Floor New Trading Ring,Rotunda Building, P.J. Towers, Dalal Street, Fort-Mumbai-400001	National Stock Exchange of India Ltd.,(NSE) Exchange Plaza, C-1, Block G,BandraKurla Complex, Bandra(E), Mumbai - 400 051.
---	--

Dear Sirs

Subject: **Submission of Disclosure of Defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities in terms of SEBI Circular Ref. No: SEBI/HO/CFD/CMDI/CIR/P/2019/140 Dated November 21, 2019.**

Ref. No.: **Scrip Code: 532665**

Scrip ID: **RAJVIR**

This has reference to the SEBI Circular as mentioned above and in compliance of the same we are submitting herewith the following disclosures:

1. Initial Disclosure of default on loans, including revolving facilities like cash credit, from banks / financial institutions which continues beyond 30 days in the Format C1 as prescribed under the said circular as on 01.01.2020.
2. Quarterly Disclosure of default on loans, including revolving facilities like cash credit, from banks/financial institutions which continues beyond 30 days in the Format C2 as prescribed under the said circular for the quarter ended on Dec. 31, 2019.

This is for your kind information and record please

Thanking you

Yours truly

For **Rajvir Industries Limited**


Anadish Srivastava
(Company Secretary)
M.No.:ACS 57126



Encl: As above

CIN-L17116TG2004PLC044053



KanecaronPC



(Format CI)

Initial Disclosure for loans including revolving facilities like cash credit from banks / financial institutions as on 31st December'2019

		In INR crore			
Sr. No	Type of disclosure	Details			
1	Name of the Listed entity	RAJVIR INDUSTRIES LIMITED			
2	Date of making the disclosure	06.01.2020		06.01.2020	
3	Nature of obligation	Financial Facilities			
4	Name of the Lender(s)	State Bank of India	IDBI Bank	Axis Bank	Central Bank of India
5	Date of default, as on	31-12-2019			
6	Current default amount (break-up of principal and interest)(Please refer notes below)				
a	Principal Amount	60.93	16.24	5.54	1.28
b	Interest Amount	27.77	5.54	5.72	1.24
	Total (6a+6b)	88.70	21.78	11.26	2.52
7	Details of the obligation (total principal amount, tenure, interest rate, secured/				
a	Total Principal Amount	60.93	16.24	5.54	1.28
b	Tenure	OVERDUE			
c	Interest Rate, documented	12% on CC accounts & 12.5% on Term Loans			
d	Secured/ Unsecured	Secured			
8	Total amount of outstanding borrowings from Banks / financial institutions	88.70	21.78	11.26	2.52
9	Total financial indebtedness of the listed entity including short-term and long-term debt				
a	Short-term Financial Indebtedness	57.60	15.52	0.00	0.00
b	Long-term Financial Indebtedness	31.10	6.26	11.26	2.52
	Total Financial Indebtedness(9a+9b)	88.70	21.78	11.26	2.52

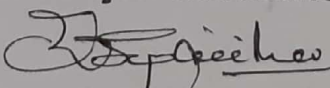
Note : The entire debt of the Company was restructured in CDR with longer maturity, which is overdue.

Place: Secunderabad

Date: 06-01-2020

for Rajvir Industries Limited




R.V. SESHAGIRI RAO

Sr. General Manager F & A

(Format C2)

Disclosures for loans including revolving facilities like cash credit from banks/financial Institutions for the Quarter ended on December 31,2019

In INR crore				
S. No.	Particulars	Short Term Debt (a)	Long Term Debt (b)	Total Debts (a+b)
1	Loans / revolving facilities like cash credit from banks/ financial institutions			
A	Total amount outstanding as on date (Please refer Notes Below)	73.12	51.14	124.26
8	Of the total amount outstanding, amount of default as on date	73.12	51.14	124.26
2	Unlisted debt securities i.e. NCDs and NCRPS			
A	Total amount outstanding as on date	Not Applicable		
8	Of the total amount outstanding, amount of default as on date	Not Applicable		
3	Total financial indebtedness of the listed entity including short-term and long term debt (1A +2A)	73.12	51.14	124.26

Note: The entire debt of the Company was restructured in CDR with long term maturity, which is overdue.

Place : Secunderabad
Date: 06.01.2020



For Rajvir Industries Ltd

R.V. SESHAGIRI RAO
Sr. General Manager (F&A)