

Uttam Galva Steels Limited

Registered Office : Uttam House, 69, P. D' Mello Road, Mumbai - 400 009.
Tel. : +91-22-6656 3500 • Fax : +91-22-2348 5025
CIN No.: L27104MH1985PLC035806
Website : www.uttamgalva.com



9th January, 2020

To,

BSE Limited
Mumbai-400001

National Stock Exchange of India Limited
Mumbai-400051

Subject: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Dear Sir/ Madam,

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, for the quarter ended 31st December, 2019.

Kindly take the same on your records.

Thanking You,

Yours truly

For **UTTAM GALVA STEELS LIMITED**

Raggvendra Agrawal
Executive Director & Company Secretary



Uttam Galva Steels Limited

Registered Office : Uttam House, 69, P. D' Mello Road, Mumbai - 400 009.
Tel. : +91-22-6656 3500 • Fax : +91-22-2348 5025
CIN No.: L27104MH1985PLC035806
Website : www.uttamgalva.com



Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions and listed debt securities as at December 31, 2019

Sr. No.	Particulars	Amount in Crores
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	971.96
B	Of the total amount outstanding, amount of default as on date*	397.26
2	Unlisted debt securities i.e. NCDs and NCRPS	--
A	Total amount outstanding as on date	--
B	Of the total amount outstanding, amount of default as on date	--
3	Total financial indebtedness of the listed entity including short-term and long-term debt	971.96

Note

- Foreign currency loans has been converted at exchange rate of 31st December, 2019 i.e. 1 US Dollar = Rs. 71.2740, as considered in Financial Statements.
- Above table does not includes the interest of Rs. 49.76 crores on loans from banks/ financial institutions.

For **UTTAM GALVA STEELS LIMITED**

R Agrawal



Raggvendra Agrawal
Executive Director & Company Secretary