



Flexituff Ventures International Limited
C41-50, SEZ Sector-3
Pithampur – 454 775, Distt. Dhar (M.P.) India
Phone: 91-7292420200, 401681-82-83
Fax : 91-7292-401684
Email: mail@flexituff.com url: www.flexituff.com
CIN : L25202MP1993PLC034616

6th July,2023

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

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions.

Dear Sir/Madam,

Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 30th June, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited

**RISHABH
KUMAR JAIN**

Digitally signed by RISHABH KUMAR JAIN
DN: cn=RS, postalCode=402016, o=INDIA, ou=INDIA, email=GI
452016, i=INDORE, st=Madhya Pradesh, serial=GI
452016, serialNumber=8954, c=IN, o=Flexituff, ou=Flexituff
367f2034c52493a12, pseudoym=850120250102130455836,
2.5.4.20.34c52493a12, ip=192.168.1.104, ip=192.168.1.104,
ip=192.168.1.104, email=SANCHELIYA.RISHABH@GMAIL.COM,
o=RISHABH KUMAR JAIN
Date: 2023.07.06 12:40:09 +05'30'

Rishabh Kumar Jain
Company Secretary
Membership No.- F7271

Encl: As above

Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 30th June, 2023.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	770,72,30,145
B.	Of the total amount outstanding, amount of default as on date	635,55,10,541
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not applicable
B.	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	752,93,59,736

Note:-

- The amounts are as of **30th June, 2023** as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

For Flexituff Ventures International Limited

**RISHABH
KUMAR JAIN**

Digitally signed by RISHABH KUMAR JAIN
DN: cn=, postalCode=422016, ou=MADHYA PRADESH, o=, email=, c=IN
ENCLAVENOREKANKADIA ROAD MAINNEAR ASHISH KRANA 422016,
serialNumber=376982ca395a007a10c1a090c2442288071a1948330c3d3
730704c2d361a13, postalCode=422016, ou=MADHYA PRADESH,
o=, email=, c=IN
2.5.4.20-34a2b763b3f3a116f09f026435e08865a0416a08094aa09d9
0348d7944c, email=SANDESHIYA.RISHABH@GMAIL.COM, cn=RISHABH
KUMAR JAIN
Date: 2023.07.06 12:41:14 +05'30'

Rishabh Kumar Jain
Company Secretary
Membership No.- F7271