

Aban Offshore Limited



October 07, 2024

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 st Floor, Dalal Street Mumbai 400 001. Scrip Code :: 523204 Through :: BSE Listing Centre	National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 Symbol :: ABAN Through :: NEAPS
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Dear Sir/ Madam,

Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to above referred Circular, we submit herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities of our Company for the quarter ended September 30, 2024.

Kindly take the information on record.

Thanking you

Yours truly,

for **Aban Offshore Limited**

S N
BALAJI
Digitally signed
by S N BALAJI
Date: 2024.10.07
13:18:34 +05'30'



S N Balaji
Deputy General Manager (Legal) & Secretary
Encl : a/a



Aban Offshore Limited

Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the quarter ended September 30, 2024.

S.No.	Particulars	Amount (In INR Crores)
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	633.63
B.	Of the total amount outstanding, amount of default as on date	633.63
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	44.17
B.	Of the total amount outstanding, amount of default as on date	44.17
3.	Total financial indebtedness of the listing entity including short-term and long-term debt	677.80

