

Ref. PILC/Q3/24-25

Date: January 03, 2025

**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI - 400 001

**Dear Sir/Madam**

**SUB:** SUBMISSION OF DISCLOSURE OF DEFAULTS ON PAYMENT OF INTEREST/  
REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS/FINANCIAL  
INSTITUTIONS

**REF:** SEBI CIRCULAR REF. NO: SEBI/HO/CFD/CMDL/CIR/P/2019/140 DATED  
NOVEMBER 21, 2019- PATSPIN INDIA LTD

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1 /CIR/P /2019/140 dated November 21,  
2019 and in compliance with SEBI Listing Regulation, we hereby enclose the details of the  
defaults made by the company on payment of interest/repayment of principal amount on  
loans from banks / financial institutions

Kindly take the same on your records

Thanking You

Yours Faithfully  
For Patspin India Ltd



T Ravindran  
Chief Financial Officer

**PATSPIN INDIA LIMITED**

CIN: L18101KL1991PLC006194

CORPORATE / REGISTERED OFFICE

3<sup>rd</sup> Floor, Palal Towers, MG Road, Ravipuram, Kochi 682016, India

Phone: 91-484-2661900

Email: cs@patspin.com | fin.ho@patspin.com

www.patspin.com

ISO 9001:2005 / 14001:2005 Certified

**C1(a) For Loans including revolving facilities like cash credit from banks/ financial institutions**

Sl No	Type of Disclosure	Details
1	Name of the company	PATSPIN INDIA LTD
2	Date of Making Disclosure	03.01.2025
3	Nature of obligation	Financial Facilities
4	Name of the lender(s)	Central Bank of India State Bank of India Karur Vysya Bank Ltd
5	Date of Default	31.12.2024
6	Current Default amount ( Break-up of Principal and Interest in INR Crores	Principal : 1.66 Crore Interest : 0.19 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Annexure I
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 56.67 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 56.67 Crore

**C2**

SL 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 (Principal)	56.67 Crore
B.	Of the total amount outstanding, amount of default as on date (Principal + Interest)	1.85 Crore
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	56.67 Crore

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**ANNEXURE 1**

BANK	WCTL O/s as on 31.12.2024	Default as on 31.12.2024	
		Interest Payable	Principal Repayment
CENTRAL BANK OF INDIA	330,000,000	1,090,356	9,652,500
STATE BANK OF INDIA	207,670,000	682,750	6,122,500
KARUR VYSYA BANK	29,070,000	91,272	855,000
<b>TOTAL</b>	<b>566,740,000</b>	<b>1,864,378</b>	<b>16,630,000</b>

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