

October 6, 2020

<b>BSE Limited</b> PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41 Email: corp.relations@bseindia.com corp.compliance@bseindia.com <b>Scrip Code: 501242</b>	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8235 / 36 / 452 Fax: 022 - 2659 8237/ 38 Email: cmlist@nse.co.in <b>Scrip Code : TCIFINANCE</b>
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Dear Sir(s),

**Sub: Disclosure by listed entities of defaults in payment of interest/repayment of principal amount on loans/financial institutions and unlisted debt securities for the quarter ended September 30, 2020**

This has reference to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the above subject.

Accordingly, we are herewith making disclosure about the status of loans/revolving facilities like cash credit from banks/financial institutions in the specified format enclosed as Annexure-1 for the quarter ended September 30, 2020

The above mentioned disclosure will also be available on website of the Company [www.tcifl.in](http://www.tcifl.in)

Kindly take the above information on record.

Thanking you

For TCI Finance Limited



Srishti Soni  
Company Secretary



**C. DISCLOSURE FORMATS:**

**C1. The following details shall be disclosed by listed entities for each instance of default:**

(a) For loans including revolving facilities like cash credit from banks/financial institutions:

SL.NO	Type of Disclosure	Details		
1.	Name of the Listed Entity	TCI Finance Limited		
2.	Date of making the disclosure	06.10.2020		
3.	Nature of obligation	Term loan from financial institution		
4.	Name of the Lenders	HDFC LTD		
5.	Date of Default	25 <sup>th</sup> September, 2020		
6.	Current Default amount (break up of principal and interest in INR crore)	<b>Date</b>	<b>Principal</b>	<b>Interest</b>
		25 <sup>th</sup> September, 2020	Rs. 0.08	Rs. 0.08
		25 <sup>th</sup> September, 2020	Rs. 0.08	Rs. 0.08
7.	Details of the Obligation (Total principal amount in INR Crore, tenure, interest, rate, secure/unsecured etc)	Total principal amount	Rs. 14.62	
		Tenure	180 Months	
		Interest rate	13.70%	
		Secured/Unsecured	Secured	
8.	Total amount of outstanding borrowings from banks/financial institutions (in INR Crore)	Rs. 14.62		
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Crore)	Rs. 31.36		

Note: The default amount was paid on 28<sup>th</sup> September, 2020 and as on date there is no default.





(b) For Unlisted debt securities i.e NCDs and NCRPS:

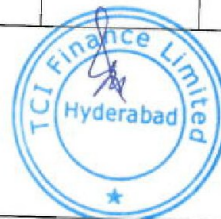
SL.NO	Type of Disclosure	Details
1.	Name of the Listed Entity	NA
2.	Date of making the disclosure	NA
3.	Type of instrument with ISIN	No default
4.	Number of investors in the security as on date of default	
5.	Date of Default	
6.	Current Default amount (break up of principal and interest in INR crore)	
7.	Details of the Obligation (Total principal amount in INR Crore, tenure, interest, rate, secure/unsecured etc)	
8.	Total amount issued through debt securities (in INR crore)	NA
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Crore)	

C2. Disclosures specified in the table below shall be made by the listed entities if on the last date of any quarter (As on 30.09.2020)

- Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- There is any outstanding debt security under default

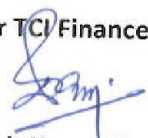
Note: During the Quarter ended 30<sup>th</sup> September, 2020, there is no default which continues beyond 30 days as the same has been paid on 28<sup>th</sup> September, 2020 and therefore no disclosure is made under point C2 as per SEBI circular dated 21<sup>st</sup> November, 2019 vide Circular Reference No. SEBI/HO/CFD/CMD1/CIR/P/2019/140.

SL.NO	Type of Disclosure	In INR crore		
1	Loans / revolving facilities like cash credit from banks / financial institutions			
A	Total amount outstanding as on date	NA		
B	Of the total amount outstanding, amount of default as on date	Date	Principal	Interest



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<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>	--		

For TCI Finance Limited

  
Amit Kumar Ray  
Chief Financial Officer

