

January 6, 2020

BSE Limited 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 Scrip Code: 501242	National Stock Exchange of India Ltd. 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 Scrip Code : TCIFINANCE
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Dear Sir(s),

Sub: Disclosure by listed entities of defaults on payment of interest/repayment of principal amount on loans/financial institutions and unlisted debt securities for the quarter ended December 31, 2019

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 for the quarter ended December 31, 2019

The above mentioned disclosure will also be available on website of the Company www.tcifl.in

Kindly take the above information on record.

Thanking you

For TCI Finance Limited


Srishti Soni
Company Secretary
Encl:a/a



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	06.01.2020		
3.	Nature of obligation	Term loan from financial institution		
4.	Name of the Lenders	HDFC LTD		
5.	Date of Default	19 th November, 2019 and 19 th December, 2019		
6.	Current Default amount (break up of principal and interest in INR crore)	Date	Principal	Interest
		19 th November, 2019	Rs. 0.126	Rs. 0.178
		19 th December, 2019	Rs. 0.127	Rs. 0.177
7.	Details of the Obligation (Total principal amount in INR Crore, tenure, interest, rate, secure/unsecured etc)	Total principal amount	Rs. 25,40,052	
		Tenure	180 Months	
		Interest rate	14.35%	
		Secured/Unsecured	Secured	
8.	Total amount of outstanding borrowings from banks/financial institutions (in INR Crore)	Rs. 15.134		
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Crore)	Rs. 34.844		



(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)	
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Crore)	NA

C2. Disclosures specified in the table below shall be made by the listed entities if on the last date of any quarter (As on 31.12.2019)

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

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	Rs. 15.134		
B	Of the total amount outstanding, amount of default as on date	Date	Principal	Interest



		19 th November, 2019	Rs. 0.126	Rs. 0.178
2.	Unlisted debt securities i.e. NCDs and NCRPS			
A	Total amount outstanding as on date	NA		
B.	Of the total amount outstanding, amount of default as on date	NA		
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 34.844		

For TCI Finance Limited


Srishti Soni
 Company Secretary

