

The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
MUMBAI-400 051
NSE Symbol SHRIRAMEPC

BSE Limited
14th Floor, P.J. Towers
Dalal Street
MUMBAI-400 001
Scrip Code : 532945

18th May 2021

Dear Sir,

SUB : Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions ~~and unlisted debt securities~~ for the Quarter ended 31-03-2021 – Reg.

With reference to the above subject, Kindly find given below the Summary of Quarterly Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions for the Quarter ended 31-03-2021. Also attached is the bank-wise details as at 31-03-2021.

Details for the Quarter ended 31st March 2021

Sr.No	Particulars	Rs. in Cr.
1	Loans including revolving facilities like cash credit from banks/ financial institutions:	
A.	Total amount of outstanding as on date	833.89
B.	Of the total amount outstanding, amount of default as on date (Principal, Interest & LC)	192.07
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount of outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	833.89

Kindly take the same on record and confirm.

Thanking you,

Yours faithfully
For **Shriram EPC Limited**



K. SURESH
Vice President & Company Secretary.

Encl.:a.a.

New Registered Office Address: New No.10/1, Bascon Futura, 4th Floor, Venkatnarayana Road, T. Nagar, Chennai – 600 017



SEPC Limited

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

Sr.No	Type of Disclosure	Details	Details	Details	Details
1	Name of the listed entity	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
2	Date of making the disclosure	31-03-2021	31-03-2021	31-03-2021	31-03-2021
3	Nature of obligation	Cash Credit	Cash Credit	Cash Credit	Cash Credit
4	Name of the Lender(s)	Punjab National Bank (eOBC)	Punjab National Bank	Bank of India	Yes Bank
5	Date of default	26-03-2020	2-Mar-20	14-Feb-20	31-Dec-20
6	Current default amount- Interest & LC	41.60	19.10	10.94	0.60
	Current default amount- Principal	-	-	-	-
7	<i>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)</i>				
	a. Total Sanction amount	6.82	21.19	3.43	10.00
	b. Tenure	One Year	One Year	One Year	One Year
	c. Interest rate	13.35%	13.35%	13.35%	13.35%
	d. Secured / Unsecured etc	Secured	Secured	Secured	Secured
8	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	48.42	40.29	14.37	10.60
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	48.42	40.29	14.37	10.60

Details	Details	Details	Details	Details	Details	Details
SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
State Bank Of India	Indian Bank	Indusind Bank	IDBI Bank	ICICI Bank	Federal Bank	Lakshmi Vilas Bank
21-Sep-20	25-Apr-20	23-11-2020	31-Oct-20	30-May-20	5-Mar-20	30-Sep-20
6.48	9.17	0.47	1.26	0.55	2.66	2.51
-	-	-	-	-	-	-
57.57	6.14	9.98	17.92	5.76	6.15	31.71
One Year	One Year	One Year	One Year	One Year	One Year	One Year
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
64.05	15.31	10.45	19.18	6.31	8.81	34.22
64.05	15.31	10.45	19.18	6.31	8.81	34.22

Details	Details	Details	Details	Details	Details	Details
SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit	Cash Credit
Central Bank of India	Bank Of Baroda	South Indian Bank	Union Bank	IFCI Factors	Axis Bank	Bank of Maharashtra
26-Feb-20	30-Nov-20	31-Dec-20	31-Mar-21	30-Sep-20	31-01-2021	NA
19.32	0.67	0.73	0.13	0.26	1.02	-
-	-	-	-	-	-	-
11.52	8.56	8.51	19.18	4.51	6.22	19.20
One Year	One Year	One Year	One Year	One Year	One Year	One Year
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
30.84	9.23	9.24	19.31	4.77	7.24	19.20
30.84	9.23	9.24	19.31	4.77	7.24	19.20

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SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
WCDL	WCDL	WCDL	WCDL	WCDL	WCDL	WCDL
Punjab National Bank (eOBC)	Punjab National Bank	Bank of India	Indian Bank	Indusind Bank	IDBI Bank	Central Bank of India
30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	31-Dec-20
0.77	2.88	0.73	1.21	1.22	1.90	0.68
-	-	-	-	-	-	-
10.22	32.00	5.14	9.22	14.98	32.62	17.28
180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS	180 DAYS
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
10.99	34.88	5.87	10.43	16.20	34.52	17.96
10.99	34.88	5.87	10.43	16.20	34.52	17.96

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SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
WCDL	WCDL	WCDL	WCDL	FITL	FITL	FITL
Bank Of Baroda	South Indian Bank	Axis Bank	Federal Bank	Punjab National Bank (eOBC)	Punjab National Bank	Bank of India
30-Nov-20	30-Sep-20	31-01-2021	5-Mar-20	31-12-2020	30-09-2020	31-10-2020
0.86	0.10	-	-	-	0.32	0.07
-	-	-	-	2.02	4.62	0.90
12.84	12.76	9.78	9.21	2.39	4.62	0.90
180 DAYS	180 DAYS	180 DAYS	180 DAYS	7 Months	7 Months	7 Months
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
13.70	12.86	9.78	9.21	2.02	4.94	0.97
13.70	12.86	9.78	9.21	2.02	4.94	0.97

Details	Details	Details	Details	Details	Details	Details
SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
FITL	FITL	FITL	FITL	FITL	FITL	FITL
Yes Bank	State Bank Of India	Indian Bank	Indusind Bank	IDBI Bank	Federal Bank	Lakshmi Vilas Bank
31-10-2020	31-10-2020	30-09-2020	31-12-2020	30-09-2020	30-09-2020	31-12-2020
-	0.55	-	0.07	0.23	0.08	0.08
0.91	5.00	-	1.56	3.20	1.09	1.89
0.95	5.00	0.52	1.56	3.20	1.09	1.89
7 Months	7 Months	7 Months	7 Months	7 Months	7 Months	7 Months
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
0.91	5.55	-	1.63	3.43	1.17	1.97
0.91	5.55	-	1.63	3.43	1.17	1.97

0.032

Details	Details	Details	Details	Details	Details	Details
SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
FITL	FITL	FITL	FITL	FITL	FITL	FITL
Central Bank of India	Bank Of Baroda	South Indian Bank	Union Bank	IFCI Factors	Axis Bank	Bank of Maharashtra
31-10-2020	31-12-2020	30-11-2020	31-12-2020	30-09-2020	31-03-2021	31-03-2021
0.18	-	-	-	0.18	-	-
2.84	1.66	1.35	1.04	0.48	0.25	1.20
2.84	1.66	1.35	1.04	0.48	1.77	1.20
7 Months	7 Months	7 Months	7 Months	7 Months	7 Months	7 Months
13.35%	13.35%	13.35%	13.35%	13.35%	13.35%	13.35%
Secured	Secured	Secured	Secured	Secured	Secured	Secured
3.02	1.35	1.27	0.53	0.66	0.25	-
3.02	1.35	1.27	0.53	0.66	0.25	-

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SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED	SEPC LIMITED
31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021
Covid-19 Emergency	Term Loan	Term Loan	Term Loan	WCTL	FITL
Bank of Maharashtra	Central Bank of India	Central Bank of India	ACRE	IFCI Factors	IFCI Factors
31-03-2021	30-09-2020	30-09-2020	30-09-2020	30-09-2020	30-09-2020
0.01	0.11	6.08	-	0.45	0.04
-	2.83	11.88	10.00	0.64	0.44
1.92	29.75	125.00	180.00	6.71	1.51
24 Months	10 Years	10 Years	7 Years	10 Years	7 Years
11.00%	11.35%	11.35%		12.00%	12.00%
Secured	Secured	Secured	Secured	Secured	Secured
1.93	26.44	117.32	103.44	6.05	0.80
1.93	26.44	117.32	103.44	6.05	0.80