



FUTURE CONSUMER LIMITED

Corporate Office : 3rd Floor, Sobo Brand Factory, Near Haji Ali, Pt. Madan Mohan Malviya Road, Tardeo, Mumbai - 400 034

(T) +91 22 6620 1410

Regd. Office : Knowledge House, Shyam Nager, Off JVLR, Jogeshwari (East), Mumbai - 400 060

(T) +91 22 6644 2200 | (F) +91 22 6644 2201 | www.futureconsumer.in | CIN: L52602MH1996PLC192090

5th October, 2023

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Scrip Code: 533400

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip Code : FCONSUMER

Dear Sir/Madam,

Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 30th September, 2023 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,
For **Future Consumer Limited**

Rajendra Bajaj
Chief Financial Officer

Encl.: as above



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Annexure 1

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 30th Sep'2023

Sr. No	Particulars	In INR Crore
1.	Loan/ Revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date*	266.80
B.	Of the total amount outstanding, amount of default as on date**	253.95
2	Unlisted debt securities i.e. NCDs and NCRPS***	
A.	Total amount outstanding as on date***	201.32
B.	Of the total amount outstanding, amount of default as on date ****	115.64
3.	Total financial indebtedness of the listed entity including Short -term and long-term debt	468.12

* Include term loan outstanding Rs. 15 Cr

** Include both Bank Repayment and Bank Interest default dated 30th September'23

** NCD Holder CDC Emerging Market includes Principal outstanding Rs. 158.82 Cr and accrued interest of Rs. 42.49 Cr

****NCD Holder (default) includes CDC Emerging Markets (British International Investment) due as on 15 May, 2022 , 15 Aug, 2022 ,15 Nov,2022 , 15 Feb 2023 , 15 May 2023 and 15 Aug. 2023 of INR 115.64 (includes Principal INR 87.18 Cr and Interest of INR 28.46 Cr)

Note: Company is planning / working for Asset Monetization and Debt Reduction over the period in this year.