



Flexituff Ventures International Limited
C41-50, SEZ Sector-3
Pithampur – 454 775, Distt. Dhar (M.P.) India
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Email: mail@flexituff.com url: www.flexituff.com
CIN : L25202MP1993PLC034616

8th January, 2024

To, The Manager (Listing Centre) BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001	To, The Manager - Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051
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REF: Flexituff Ventures International Limited (ISIN – INE060J01017), BSE Code- 533638, NSE Scrip- FLEXITUFF

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans From banks/financial institutions.

Dear Sir/Madam,

Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 31st December, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited

Saurabh Kalani
Director
DIN- 00699380

Encl: As above

Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 31st December, 2023.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	761,26,31,041
B.	Of the total amount outstanding, amount of default as on date	693,20,19,622
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	761,26,31,041

Note:-

1. The amounts are as of **31st December, 2023** as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

For Flexituff Ventures International Limited**Saurabh Kalani**
Director
DIN- 00699380