



July 4, 2022

**To,**  
**The General Manager**  
**Corporate Relationship Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001  
Fax No.: 2272 2037/39/41/61/3121/3719

**BSE Scrip Code: 530943**

Dear Sir,

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

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019, for the quarter ended June 30, 2022.

Sri Adhikari Brothers Television Network Limited ("**SABTNL**") is currently undergoing Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 ("**Code**"). Therefore, the debts of SABTNL shall be resolved in accordance with the provisions of the Code.

Yours faithfully,  
For **Sri Adhikari Brothers Television Network Limited**

**Vijendra Kumar Jain**  
**Resolution Professional**  
**(IBBI/IPA-001/IP-P00721/2017-18/11253)**

Encl.: As above

*(Sri Adhikari Brothers Television Network Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from December 20, 2019, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in the Resolution Professional, Mr. Vijendra Kumar Jain, appointed by Hon'ble National Company Law Tribunal, Mumbai Bench, vide order dated December 20, 2019.)*

Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions and listed debt securities as at June 30, 2022

Sr.	Type of disclosure	In INR crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	<b>178.86</b>
A	Total amount outstanding as on date	<b>178.86</b>
B	Of the total amount outstanding, amount of default as on date	<b>178.86</b>
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	<b>NIL</b>
A	Total amount outstanding as on date	<b>NIL</b>
B	Of the total amount outstanding, amount of default as on date	<b>NIL</b>
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>193.34</b>

**Note:**

As the Company is under Insolvency and Bankruptcy Code 2016 (IBC) and all the lenders have filed their claims and therefore, all amounts outstanding as per Financial Statements are considered as in default.

Registered Office:

6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (W), Mumbai - 400 053.

Tel.: 022 - 40230000 | Fax: 022 - 26395459

Website: [www.adhikaribrothers.com](http://www.adhikaribrothers.com)

CIN: L32200MH1994PLC083853