



# Jyoti Ltd.

Water • Power • Progress

Nanubhai Amin Marg,

Industrial Area,

P.O. Chemical Industries,

Vadodara - 390 003. (India)

Phone : 2282049

Fax : ++91-265-2281871

E.Mail : jyotilt@jyoti.com

Website : www.jyoti.com

CIN : L36990GJ1943PLC000363

**By Electronic Mode**

5<sup>th</sup> April, 2021

General Manager

DCS-CRD By

(Corporate Relationship Department)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

**Scrip Code: 504076**

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

Dear Sir,

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, in the format prescribed under clause C2 of the said circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Jyoti Limited

**CS S. SINGHAL**

**Vice President (Legal) &**

**Company Secretary**

**M. No. F8289**

Encl: as above





Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140  
dated 21<sup>st</sup> November, 2019 for the quarter ended on 31<sup>st</sup> March, 2021

Sr. No.	Particulars	Amount No. (in Rs. Crores)
1.	<b>Loans/ revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	546.05
B.	Of the total amount outstanding, amount of default as on date	344.65
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	<b>Total financial indebtedness of the listed entity including short term and long term debt</b>	546.05

