



JCT LIMITED

Corporate Office: 1001, Vikram Tower, 16, Rajendra Place, New Delhi – 110 008

Phone: 91-11-46290000; Fax: 25812222

Website: www.jct.co.in; E-mail: jctsecretarial@jctltd.com

March 01, 2021

Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001

Scrip Code: 500223

Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019

Dear Sir,

In reference to circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019 and keeping in view the various circulars issued by the Reserve Bank of India in regard to moratorium and restructuring. We are submitted the details for your kind information and record as per annexure enclosed:

This is for your information and record.

Thanking You

Yours faithfully For JCT Limited

(SANDEEP SACHDEVA) COMPANY SECRETARY

Regd. Office: Village Chohal, Dist. Hoshiarpur (Punjab) CIN No. L17117PB1946PLC004565





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		Type of Disclosure	Details
ч	1	Name of the Listed entity	JCT Limited
	2	Date of making the disclosure	01-03-2021
	3	Nature of obligation	Term Loan
	4	Name of the Lender(s)	Phoenix ARC Private Ltd.
	5	Date of default	
		INTEREST	31-01-2021
		PRINCIPAL	31-01-2021
	6	Current default amount (break-up of principaland interestin INR crore)	
		PRINCIPAL	50 Lacs
		INTEREST	76.42 Lacs
	7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
		Loan Amount(Principal)	18.65 Crore
		Tenure	5 Years
		Interest Rate	16% P.a
		Secured/Unsecured	Secured
	8	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	125.35 Crore
	9	Total financial indebtedness of the listed entity including short-term and long-term debt(in INR crore)	205.43 Crores

