



JCT LIMITED

Corporate Office: 601, Prabhat Kiran, 17 Rajendra Place, New Delhi-110008
Phone: 46290000; Fax: 25812222
Website: www.jct.co.in
E-mail: jctdelhi@jctltd.com / jctsecretarial@jctltd.com

September 30, 2023

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 submitting 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

(Samir Thapar)
Chairman & Managing Director



JCT LIMITED

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Sr. No.	Type of Disclosure	Details
1	Name of the Listed entity	JCT Limited
2	Date of making the disclosure	30-09-2023
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	Phoenix ARC Private Ltd.
5	Date of default	
	INTEREST	28-08-2023
	PRINCIPAL	27-08-2023
6	Current default amount (break-up of principal and interest in INR crores)	
	INTEREST	1.15 Crores
	PRINCIPAL	6.30 Crores
7	Details of the obligation (total principal amount in INR crores, tenure, interest rate, secured / unsecured etc.)	
	Loan Amount(Principal)(Balance)	11.30 Crores
	Tenure	5 Years
	Interest Rate	16% p.a.
	Secured/Unsecured	Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crores)	196.80 Crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crores)	254.61 Crores

(Samir Thapar)
Chairman & Managing Director

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