



B L KASHYAP

WE BUILD YOUR WORLD

The Manager,

31st January, 2020

Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
ISIN Code	: INE350H01032
Scrip Code : 532719	Trading Symbol : BLKASHYAP

Dear Sir,

Sub: Disclosure of default on payment of interest/repayment of principal amount on loans from banks/financial institutions which continues beyond 30 days.

Ref.: SEBI Circular No. SEBIIHO/CFD/CMDIICiR/P12019/140 dated November 21.2019

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest /repayment of principal amount on loans from banks /financial institutions in specified formats.

We request you to kindly take same on your records.

For B. L. Kashyap And Sons Limited


(Pushpak Kumar)
**GM Corporate Affairs &
Company Secretary**
(FCS 6871)



B L Kashyap & Sons Ltd.
(CIN : L74899DL1989PLC036148)
409, 4th Floor, DLF Tower-A, Jasola
New Delhi 110 025, India
Tel: +91 11 4305 8345, 4050 0300
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blkashyap.com



B L KASHYAP

Format (C1)

Details for the default of loans including revolving facilities like cash credit from banks/ financial institutions:

Sr. No.	Type of disclosure	Details	
1	Name of the Listed entity	B. L. KASHYAP AND SONS LIMITED	
2	Date of making the disclosure	31-01-2020	
3	Nature of obligation	REPAYMENT OF TERM LOAN	
4	Name of the Lender(s)	SYNDICATE BANK	
5	Date of default	31-12-2019	
		Principal	Interest
6	Current default amount (<i>break-up of principal and interest in INR crore</i>)	15 Cr	-
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal Amount	Rs. 78 cr
		Tenure	upto Feb 2020
		Interest Rate	11.35%
		Secured/Unsecured	Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 33 Cr	
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 326.57 Cr	

For **B. L. Kashyap And Sons Limited**


(Pushpak Kumar)
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