



## FUTURE CONSUMER LIMITED

Corporate Office : 3<sup>rd</sup> Floor, Sobo Brand Factory, Near Haji Ali, Pt. Madan Mohan Malviya Road, Tardeo, Mumbai - 400 034

(T) +91 22 6620 1410

Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060

(T) +91 22 6644 2200 | (F) +91 22 6644 2201 | www.futureconsumer.in | CIN: L52602MH1996PLC192090

1<sup>st</sup> July, 2022

To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
**Scrip Code: 533400**

To,  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051  
**Scrip Code : FCONSUMER**

Dear Sir/Madam,

**Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on 30<sup>th</sup> June, 2022 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,  
For **Future Consumer Limited**

**Rajendra Bajaj**  
Deputy Chief Financial Officer

**Encl.: as above**



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### Annexure I

**Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on 30<sup>th</sup> June 22:**

**a) For loans including revolving facilities like cash credit from banks / financial institutions:**

Sr. No.	Type of Disclosure	Details
1	Name of the Listed entity	Future Consumer Limited
2	Date of making the disclosure	1-Jul-22
3	Nature of obligation	Working Capital and Term Loan Facilities
4	Name of the Lender(s)	Kotak Bank RBL Bank State Bank of India HDFC Bank RABO Bank Bank of India Bank of Baroda Union Bank of India CDC Emerging Market
5	Date of default	30-Jun-22
6	Current default amount (break-up of principal and interest in INR crore) *	Principle: Rs. 15.3 Cr Interest: Rs. 1.9 Cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)**	State Bank of India (WCL) - [Principle Rs. 118.6 Cr] - [Int-9.8%]- Secured State Bank of India (Covid Loan) - [Principle Rs. 5.7 Cr] - [Int-9.8%]- Secured- Till Mar 23 HDFC (WCL) - [Principle Rs. 19.7 Cr] - [Int-10.5%]- Secured Kotak Mahindra Bank (WCL) - [Principle Rs. 6.7 Cr] - [Int-10.5%]- Secured RBL Bank (WCL)- [Principle Rs. 41.7 Cr] - [Int-8.05%]- Secured RBL Bank (TL)- [Principle Rs. 17.4 Cr] - [Int-10.50%]- Till FY27 RABO BANK (WCL) - [Principle Rs. 40.7 Cr] - [Int-9.5%]- Secured Bank of India (WCTL) - [Principle Rs. 4.6 Cr] - [Int- 8.1 %]- Unsecured TILL Sept 22 Bank of Baroda (WCTL) - [Principle Rs. 4.2 Cr] - [Int- 8.1 %]- Unsecured TILL Sept 22 Union Bank of India (WCTL)- [Principle Rs. 8.6 Cr] - [Int- 7.9 %]- Unsecured TILL Jun 22 CDC (NCD)- [Principle Rs. 158.8 Cr] - [Int- 11.07 %]- Secured TILL Feb 27





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8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) ***	Rs. 447.8 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) ***	Rs. 447.8 Cr

\*Include bank principle and interest defaulted on 30<sup>th</sup> June 22 (subject to balance confirmation from bank / financial institution)

\*\* Bank Principle amount includes FITL created at the time of OTR at the rate 8.10%

\*\*\* Include NCD Holder CDC Emerging Market includes Principal outstanding Rs. 158.8 Cr and accrued interest of Rs. 18.9 Cr.

Note: NCD Holder (default) includes CDC Emerging Markets (British International Investment) due as on 15 May, 2022 of INR 35.8cr (includes INR 29.4cr of Principle, INR 4.7cr of current quarter interest and INR 1.6cr of deferred interest)

