



To, Corporate Relationship Department (CRD) BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 523574 / 570002 Scrip Symbol: FEL / FELDVR

Debt Scrip Code: 952053-54-74-75 / 954328-30-40-43 / 955100-101-140-141-371-373-454-456-749-750-957-958 / 956012-13 / 956243-268-69 / 956310-11 / 956954-55 / 957077-263-264-711-712-713 / 957875-76-89 / 958303-04 / 958501-502-841-842

Listing Department

Bandra (East), Mumbai - 400 051

National Stock Exchange of India Limited

Exchange Plaza, Bandra - Kurla Complex

Dear Sir / Madam,

<u>Sub.:</u> Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

In terms of SEBI Circu1ar No. CIR/CFD/CMD/93/2017 dated August 04, 2017 with regard to payment towards maturity of Commercial Papers, we hereby submit the following details:

S. No.	Type of disclosure	Details
1.	Name of the Listed entity	Future Enterprises Limited
2.	Date of making the disclosure	September 18, 2020*
3.	Nature of obligation / Type of instrument (Listed debt	ISIN: INE623B14BA0
	securities, MTNs, FCCBs etc. with ISIN as applicable)	Commercial Paper
4.	Number of investors in the security as on date of default	One investor under the aforesaid ISIN
5.	Date of default	September 14, 2020
6.	Details of the obligation (tenure, coupon, secured /	Unsecured Commercial Paper
	unsecured, etc.)	
7.	Current default amount (Amount Rs. in crore)	90
8.	Gross Principal amount on which the default above has	90
	occurred (Rs. in crore):	
9.	Total amount of securities issued (Rs. in crore)	90
10.	Any other details	Nil

^{*}The Company is unable to service its obligations in respect of the payment of commercial paper. The delay in reporting is due to efforts being made by the Company to make payment by mobilising certain funds to make payment and then submit report of having repaid with delay.

Kindly take the same on record.

Thanking you, Yours faithfully,

for Future Enterprises Limited

Deepak Tanna Company Secretary