

Date : 07th April, 2021

To,

Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 532370.
Scrip Code : 509048

Dear Sir/Madam,

Sub : Disclosures of defaults on payment of principal and interest amount on loans from banks / financial institutions

Ref: SEBI Circular : SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019

In continuation to our earlier letter dated 05.03.2021 we would like to inform you that there is no default on payment of principal and interest amount on loans from banks / financial institutions as on 31st March, 2021. Please find below the relevant disclosures as per above mentioned SEBI Circular relating to defaults on payment of principal & interest amount on loans from banks/financial institutions as on 31st March, 2021.

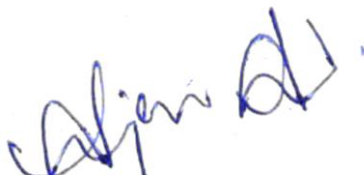
Particulars	in INR crore
Loans / revolving facilities like cash credit from banks / financial institutions	
Total amount outstanding as on date	206.98
Of the total amount outstanding, amount of default as on date	NIL
Total financial indebtedness of the listed entity including short-term and long-term debt	206.98

Request you to kindly take the same on record as required under the above captioned circular.

Thanking You,

Yours Faithfully,

For **LANCOR HOLDINGS LIMITED**



B.SANJEEV ANAND
COMPANY SECRETARY & COMPLIANCE OFFICER

Lancor Holdings Limited

VTN Square, 2nd Floor, No.58, (Old No.104) G.N. Chetty Road,
T. Nagar, Chennai - 600017 +91 44 28345880-83 | www.lancor.in
CIN:- L65921TN1985PLC049092 GSTIN:- 33AAACD2547C1ZA