



QTL/Sec/2019-20/121

January 7, 2020

The Secretary
BSE Limited
Phiroze Jee Jee Bhoy Towers
Dalal Street
Mumbai - 400001

SUB.: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

SCRIP CODE: 511116)

Dear Sir,

This has reference to the SEBI Circular Ref. No: SEBI/HO/CFD/CMD1 /CIR/P /2019/140 dated November 21, 2019, we submit herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities of the Company for the quarter ended December 31, 2019 in the format prescribed under Clause C2 of the said Circular.

This is for your information and records, please.

Thanking you,

Yours faithfully,
For **QUADRANT TELEVENTURES LIMITED**

(**GOURAV KAPOOR**)
COMPANY SECRETARY



QUADRANT TELEVENTURES LIMITED
Corporate Identification Number : L00000MH1946PLC197474
Corporate Office : B-71, Phase-VII, Industrial Focal Point, Mohali - 160 055 (Punjab) India.
Tel : +91-172-5090000 Fax : +91-172-5090125
Regd. Office : Autocars Compound, Adalat Road, Aurangabad - 431 005 (Maharashtra) India.
Tel : +91-240-2320750-51, www.connectzone.in



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BROADBAND

QUADRANT TELEVENTURES LIMITED		
S. No.	Particulars	As on 31-Dec'2019 in INR crore
1	Institutions	
A.	Total amount outstanding as on date	17.28
B.	Of the total amount outstanding, amount of default as on date	0.58
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	535.12
B.	Of the total amount outstanding, amount of default as on date	170.54
3	Total financial indebtedness of the listed entity including short-term and long-term debt*	1,674.32
<p>* The Financial Indebtedness Rs. 1674.32 Crore includes the figures of Zero percent NCDs amounting to Rs. 16.67 Crore which has been stated at fair value of Rs. 12.03 Crore and Zero percent CCDs amounting to Rs. 1,286 Crore which has been stated at fair value of Rs. 859.02 Crore as on 31-Dec'2019, keeping in view the fair valuation requirements as per Indian Accounting Standards (IND-AS 109 - Financial Instruments).</p>		



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