

7<sup>th</sup> October,2023

<b>To,</b> <b>The Manager (Listing Centre)</b> <b>BSE Limited</b> <b>Floor 25, P.J. Towers, Dalal Street,</b> <b>Mumbai-400 001</b>	<b>To,</b> <b>The Manager - Corporate Compliance</b> <b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, Bandra Kurla Complex,</b> <b>Bandra (East), Mumbai- 400 051</b>
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**REF: Flexituff Ventures International Limited (ISIN – INE060J01017), BSE Code- 533638, NSE Scrip- FLEXITUFF**

**Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions.**

Dear Sir/Madam,

Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 30<sup>th</sup> September, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully

**For Flexituff Ventures International Limited**

**Saurabh Kalani**  
**Director**  
**DIN- 00699380**

**Encl: As above**

**Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions for the quarter ended 30<sup>th</sup> September, 2023.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
<b>1.</b>	<b>Loans/revolving facilities like cash credit from banks/financial institution</b>	
A.	Total amount outstanding as on date	747,13,27,960
B.	Of the total amount outstanding, amount of default as on date	657,43,52,741
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	724,02,75,939

Note- The amounts are as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.

**For Flexituff Ventures International Limited**

**Saurabh Kalani**  
**Director**  
**DIN- 00699380**