### **HUBTOWN LIMITED**



**Regd. Office:** Hubtown Seasons, CTS NO. 469-A, Opp. Jain Temple, R. K. Chemburkar Marg, Chembur (East), Mumbai-400071 Tel.: +91-22-2526 5000 • Fax: +91-22-2526 5099 • www.hubtown.co.in. • CIN:L45200MH1989PLC050688

June 17, 2021

To.

**BSE Limited** 

The Corporate Relationship Department 1<sup>st</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai – 400 001

Scrip Code: 532799

National Stock Exchange of India Limited

The Listing Department

Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai – 400 051

Symbol: HUBTOWN

Sub: Disclosures of defaults on payment of interest / repayment of principal amount on

loans from banks / financial institutions

Ref: SEBI Circular: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Dear Sir / Madam,

With reference to the above stated subject and in compliance with SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed herewith the disclosures as on March 31, 2021 as per the prescribed format.

This is for your information and record.

Thanking you,

Yours faithfully, For **Hubtown Limited** 

Sadenand Lad Company Secretary

Encl: as above

Sr. No	Type of disclosure	Details	· · · · ·	<del></del>			
1.	Name of the Listed entity	Hubtown Limited			•		
2.	Date of making the disclosure	31-03-2021	, -				
3.	Nature of obligation	Term Loan/Overdraft facilities					
4.	Name of the Lender(s)	ii) Invent A - iii) Union B iv) Internat v) United I vi) Indiabu vii) SICOM I	iii) Union Bank of India iv) International Asset Reconstruction Company v) United Bank of India vi) Indiabulls Housing Finance Limited				
5.	Date of default	i) Canara	Bank	estment / - 13.04,20 ed - 21.05		ited	<del></del>
6.	Current default amount (break-up of principal and interest in INR Crore)	Lender name			ult Amoun	t as on 31.03.2021 Crores) Interest	
		Canara Bank	_		12.67	9.08	
		SICOM Limited			23.98	5.05	
		Total			36.65	14.13	
						<u> </u>	<del></del>
7.	Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured /	Lender name	·Ai	incipal mount Crores)	Tenure	Interest Rate	Secured /Unsecured
	unsecured etc.)	Canara Bank	1	12.67	Nil	17.50% p.a. Including 2% Penal Interest	Secured
		Invent Assets Securitisation & Reconstruction Pvt. Ltd.	1	32.93	4 years	15% p.a. on default in instalments on monthly rest	Secured
		Union Bank of India	(	59.07	18 months	7.20% p.a	Secured
	,	International Asset Reconstruction Company	•	18.44	Yet to finalise	13.25% p.a	Secured
		Punjab National Bank (Erstwhile United Bank of India)	11	33.82	12 months	7.45% p.a.	Secured
		Indiabulls Housing Finance Limited	<u>:</u>	19.12	6 months	15.70% p.a.	Secured
		SICOM Limited	2	23.98	Nil	16.50% p.a.	Secured
		Edelweiss Investment Advisor Limited		39.57	12 months	With an option to purchase the property	Secured
		Total	4	49.60			<u></u>
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	523.60 Crores					



9.	Total financial	523.60 Crores
	indebtedness of the listed	•
1	entity including short-	
	term and long-term debt	
1	(in INR Crore)	
1		

- a. For Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

S. no.	Particulars	in INR crore		
1.	Loans / revolving facilities like cash credit from banks / financial institutions			
A.	Total amount outstanding as on date	50.78 Crores		
В.	Of the total amount outstanding, amount of default as on date	50.78 Crores		
2.	Unlisted debt securities i.e. NCDs and NCRPS			
Α.	Total amount outstanding as on date	Nil		
В.	Of the total amount outstanding, amount of default as on date	Nil		
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	523.60 Crores		



Sr. No	For loans including revolving  Type of disclosure	Details	TIL HOTH DAILES A	illiancial II	istitutions		
1.	Name of the Listed	Hubtown Limited	<del></del> -	· · · · · · ·	· · · · · ·	<del> </del>	
	entity						
2.	Date of making the disclosure	31-12-2020					
3.	Nature of obligation	Term Loan/Overdraft	t facilities				
4.	Name of the Lender(s)	ii) Invent / iii) Union E iv) Interna v) Punjab	i) Canara Bank ii) Invent Assets Securitisation & Reconstruction Pvt. Ltd iii) Union Bank of India iv) International Asset Reconstruction Company v) Punjab National Bank (Erst. United Bank of India) vi) Indiabulls Housing Finance Limited				
			Homepark Limi iss Investment .		uited		
5.	Date of default	<del>,                                     </del>	Bank – 13.04.2	· · · · · · · · · · · · · · · · · · ·			
<b>.</b>		ii) SICOM	Limited – 21.05	.2019	d Bank of India) – 31.07	.2019	
6.	Current default amount				Default Amount as or	31 12 2020	
	(break-up of principal	Lender name			(in Crores	•	
	and interest in INR	Lender name			Principal	Interest	
	Crore)	Canara Bank	<u>.</u>		12.67	8.38	
		SICOM Limited		<u> </u>	23.98	6.22	
		Punjab National Bar of India)	nk (Erst. United	Bank	23.40	-	
		Total			60.05	14.60	
7.	Details of the obligation (total principal amount in INR Crore, tenure,	Lender name	Principal Amount (In Crores)	Tenure	Interest Rate	Secured /Unsecured	
	interest rate, secured / unsecured etc.)	Canara Bank	12.67	Nil	17.50% p.a. Including 2% Penal Interest	Secured	
		Invent Assets Securitisation & Reconstruction Pvt. Ltd.	141.42	5 years	15% p.a. on default in instalments on monthly rest	Secured	
		Union Bank of India	69.07	12 months	8.60% p.a	Secured	
		International Asset Reconstruction Company	18.55	Yet to finalise	13.25% p.a	Secured	
		Punjab National Bank (Erstwhile United Bank of India)	37.96	Nil	11.95% p.a.	Secured	
		Indiabulls Housing Finance Limited	19.12	5 years	15.70% p.a.	Secured	
		SICOM Limited	23.98	Nil	16.50% p.a.	Secured	
		IL&MS Homepark Limited	6.61	12 months	Nil	Secured	



		Edelweiss Investment Advisor Limited Total	139.57 468.95	12 months	With an option to purchase the property	Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	553.53 Crores				
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	553.53 Crores				

- a. For Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

S. no.	Particulars	in INR crore				
1.	Loans / revolving facilities like cash credit from banks / financial institutions					
Α.	Total amount outstanding as on date	74.65 Crores				
В.	Of the total amount outstanding, amount of default as on date	74.65 Crores				
2.	Unlisted debt securities i.e. NCDs and NCRPS	•				
A.	Total amount outstanding as on date	Nil				
B.	Of the total amount outstanding, amount of default as on date	Nil				
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	553.53 Crores				



	For loans including revolving f			5 . 7 % 4	14 2 414		
Sr. No	Name of the Listed entity	Details Hubtown Limited	<del></del>	<del> </del>			
1.						· · · · · · · · · · · · · · · · · · ·	
2.	Date of making the disclosure	30-09-2020					
3.	Nature of obligation	Term Loan/Overdraft	facilities		, t ; · · · · · · · · · · · · · · · · · ·		
4.	Name of the Lender(s)	i) Canara		<del> </del>		······································	
	Traine of the Benedity	ii) Invent Assets Securitisation & Reconstruction Pvt. Ltd					
	İ	-	Bank of India				
			tional Asset Red				
					d Bank of India)		
		1	lls Housing Fina	ance Limite	d		
		vii) SICOM		<del>.</del>			
		1	Homepark Limitiss Investment A		ited		
5.	Date of default		Bank – 13.04.2		1000	· · ·	
J.	Date of deladit	1	Limited 21.05				
					d Bank of India) <u>– 31.07</u>	.2019	
6.	Current default amount		**		Default Amount as o		
	(break-up of principal and				(In Crores		
	interest in INR Crore)	Lender name			Principal	Interest	
					12.67	6.37	
		Çanara Bank			- <del></del>		
		SICOM Limited			23.98	4.94	
		Punjab National Ba	nk (Erst. United	Bank of			
		India			19.89	-	
		Total	_		56.54	11.31	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>-</u>	· · · · · · · · · · · · · · · · · · ·		
7.	Details of the obligation	Lender name	Principal	Tenure	Interest Rate	Secured	
	(total principal amount in	Lender name	Amount	Tellure	mierest nate	/Unsecured	
	INR Crore, tenure,		(In Crores)				
	interest rate, secured /	Capara Pank	(In Crores)	Nil	17 50% n a Including	Secured	
		Canara Bank	(In Crores) 12.67	Nil	17.50% p.a. Including 2% Penal Interest	Secured	
	interest rate, secured /		12.67		2% Penal Interest		
	interest rate, secured /	Invent Assets		Nil 5 years	2% Penal Interest 15% p.a. on default	Secured Secured	
	interest rate, secured /	Invent Assets Securitisation &	12.67		2% Penal Interest 15% p.a. on default in instalments on		
	interest rate, secured /	Invent Assets Securitisation & Reconstruction	12.67		2% Penal Interest 15% p.a. on default		
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	12.67 145.57	5 years	2% Penal Interest 15% p.a. on default in instalments on monthly rest		
	interest rate, secured /	Invent Assets Securitisation & Reconstruction	12.67		2% Penal Interest 15% p.a. on default in instalments on	Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India	12.67 145.57 69.07	5 years  12 months	2% Penal Interest 15% p.a. on default in instalments on monthly rest 8.60% p.a	Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of	12.67 145.57	5 years  12 months Yet to	2% Penal Interest 15% p.a. on default in instalments on monthly rest	Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International	12.67 145.57 69.07	5 years  12 months	2% Penal Interest 15% p.a. on default in instalments on monthly rest 8.60% p.a	Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset	12.67 145.57 69.07	5 years  12 months Yet to	2% Penal Interest 15% p.a. on default in instalments on monthly rest 8.60% p.a	Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National	12.67 145.57 69.07	5 years  12 months Yet to	2% Penal Interest 15% p.a. on default in instalments on monthly rest 8.60% p.a	Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India)	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited	12.67 145.57 69.07 18.63 37.96	5 years  12 months  Yet to finalise  Nil	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a  11.95% p.a.	Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance	12.67 145.57 69.07 18.63	5 years  12 months  Yet to finalise	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a	Secured Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited	12.67 145.57 69.07 18.63 37.96	5 years  12 months  Yet to finalise  Nil  5 years	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a  11.95% p.a.	Secured Secured Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited	12.67 145.57 69.07 18.63 37.96	5 years  12 months  Yet to finalise  Nil  5 years	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a  11.95% p.a.	Secured Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited	12.67 145.57 69.07 18.63 37.96	5 years  12 months  Yet to finalise  Nil  5 years	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a  11.95% p.a.	Secured Secured Secured Secured Secured	
	interest rate, secured /	Invent Assets Securitisation & Reconstruction Pvt. Ltd. Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited	12.67 145.57 69.07 18.63 37.96	5 years  12 months  Yet to finalise  Nil  5 years	2% Penal Interest  15% p.a. on default in instalments on monthly rest  8.60% p.a  13.25% p.a  11.95% p.a.	Secured Secured Secured Secured Secured	



		Edelweiss Investment Advisor Limited	139.57	12 months	With an option to purchase the property	Secured
		Total	509.32	<u> </u>		
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	586.95 Crores				
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	586.95 Crores				

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- a. For Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

S. no.	Particulars	in INR crore			
1.	Loans / revolving facilities like cash credit from banks / financial institutions				
Α.	Total amount outstanding as on date	67.85 Crores			
В.	Of the total amount outstanding, amount of default as on date	67.85 Crores			
2.	Unlisted debt securities i.e. NCDs and NCRPS				
Ā.	Total amount outstanding as on date	Nil			
В.	Of the total amount outstanding, amount of default as on date	Nil			
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	586.95 Crores			



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1. Name of the Listed entity 2. Date of making the disclosure 3. Nature of obligation 4. Name of the Lender(s) 1	Sr. No	Type of disclosure	Details					
2. Date of making the disclosure of stocks and the lender(s) of the Lender				* <del></del> -				
disclosure								
Name of the Lender(s)   1)   Canara Bank   Illy Union Bank of India   Illy United Bank of India   Illy United Bank of India   Illy United Bank of India   Illy Union Data	2.	_				···	· · · · · · ·	
ii) Invent Assets Securitisation & Reconstruction Pvt. Ltd iii) Union Bank (of India iv) International Asset Reconstruction Company v) Purjab National Bank (Erstwhile United Bank of India) inflabulis Neurole Principal iii) IslaMis Homepark Limited iii) IslaMis Homepark iiii) SICOM Limited viii) SICOM Limited iii) Default Amount as on 30.06.2020 (In Crores) Interest Inter						_ <del></del>		
Date of default   1)   Caniara Bank = 13.04.2018   ii)   SICOM Limited = 21.05.2019   iii)   United Bank of India = 31.07.2019     Default Amount as on 30.06.2020   (In Crores)     Principal and interest in INR Crore)     Canara Bank   12.67   5.47   SICOM Limited   21.06.2019       Principal   Interest SICOM Limited   23.98   3.75	4.	Name of the Lender(s)	ii) Invent Assets Securitisation & Reconstruction Pvt. Ltd iii) Union Bank of India iv) International Asset Reconstruction Company v) Punjab National Bank (Erstwhile United Bank of India) vi) Indiabulls Housing Finance Limited					
Date of default   1			1			mited		
Lender name	5.	Date of default	i) Canara ii) SICOM	Bank – 13.04.2 Limited – 21.05	018 .2019			
Canara Bank SICOM Limited SICOM Limited Punjab National Bank (Erst. United Bank of India) Total  7. Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)    Canara Bank   12.67   Nii   17.50% p.a. Including 2% Penal Interest Nate Secured / Unsecured (In Crores)   Canara Bank   12.67   Nii   17.50% p.a. Including 2% Penal Interest Securitisation & Reconstruction Pvt. Ltd.   Union Bank of India   18.63   Yet to Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India)   Indiabulls Housing Finance Limited   SICOM Limited   23.98   Nii   16.50% p.a.   Secured	6.	(break-up of principal	Lender name			(In Cro	res)	
SICOM Limited   23.98   3.75		Crore)					<del></del>	
Punjab National Bank (Erst. United Bank of India)  Total 53.03 9.22  7. Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)  Lender name Principal Amount (In Crores)  Canara Bank 12.67 Nil 17.50% p.a. including 2% Penal Interest Invent Assets Securitisation & Reconstruction Pvt. Ltd.  Union Bank of 69.07 12 months  International Asset Reconstruction Punjab National Bank (Erst. United Bank of India)  India India Secured Punjab National Bank (Erst. United Bank of India)  India Indiabulls Housing Finance Limited  SICOM Limited 23.98 Nil 16.50% p.a. Secured  Il&MS Homepark Limited  Edelweiss Investment Advisor Limited  Edelweiss Investment Advisor Limited  Secured Principal Amount Interest Rate Secured / Unsecured / Uns			<del> </del>	<u>-</u>			<del></del>	
7. Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)    Canara Bank   12.67   Nil   17.50% p.a. Including 2% Penal Interest   Secured / Unsecured etc.)			Punjab National Bank (Erst. United Bank				- 3./5	
7. Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)    Canara Bank   12.67   Nil   17.50% p.a. Including 2% Penal Interest rate, secured / unsecured etc.)    Invent Assets   146.06   5 years   15% p.a. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c. on default in installments on monthly rest   100 p.c				<del></del>	<del>_</del>	53.03	9.22	
(total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)  Canara Bank  12.67  Nil 17.50% p.a. Including 2% Penal Interest  Invent Assets Securitisation & Reconstruction Pvt. Ltd.  Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls United Bank of India) Indiabulls Secured  Secured  18.63  Nil 11.95% p.a. Secured  18.63  Yet to finalise Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Secured  18.63  Nil 11.95% p.a. Secured  Secured  18.650  Nil 11.95% p.a. Secured  18.650  Nil 11.95% p.a. Secured  Secured  Secured  Secured  Secured  Nil 16.50% p.a. Secured  Nil 16.50% p.a. Secured  Nil Secured			Total	<u> </u>		33,03		
Unsecured etc.)  Canara Bank  12.67  Nil 17.50% p.a. Including 2% Penal Interest  Invent Assets Securitisation & Reconstruction Pvt. Ltd.  Union Bank of India  International Asset Reconstruction Company  Punjab National Bank (Erstwhile United Bank of India)  Indiabulls Housing Finance Limited  SICOM Limited  IL&MS Homepark Limited  Edelweiss Investment Advisor Limited  Invent Assets 146.06  Syears 15, p.a. Including 2% Penal Interest  15% p.a. Including 2% Penal Interest  15% p.a. Inferial Secured Secured In Installments on monthly rest ponth in Installments on monthly rest  12	7.	(total principal amount in INR Crore, tenure,	Lender name	Amount	Tenure	Interest Rate	1 1	
Securitisation & Reconstruction Pvt. Ltd.  Union Bank of India International Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Finance Limited  SICOM Limited 23.98 Nil 16.50% p.a. Secured IL&MS Homepark Limited  Edelweiss Inyestment Advisor Limited  Ini in instalments on monthly rest in instalments on monthly as 60.00 p.a. Secured in instalments on monthly rest in instalments on monthly as 60.00 p.a. Secured in instalments on monthly rest in instalments on monthly in instalments on monthly as 60.00 p.a. Secured in instalments on monthly in instalments on monthly instalm			Canara Bank	12.67	Nil	· ·	-	
Union Bank of India  International 18.63 Yet to finalise Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls 155.26 5 years 15.70% p.a. Secured Housing Finance Limited SICOM Limited 23.98 Nil 16.50% p.a. Secured  IL&MS Homepark 6.61 12 Nil Secured  Edelweiss 139.57 12 With an option to purchase the property			Securitisation & Reconstruction	146.06	5 years	in instalments o		
Asset Reconstruction Company Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited 23.98 Nil 16.50% p.a. Secured  IL&MS Homepark Limited Edelweiss Investment Advisor Limited Investment Advisor Limited  Finalise  finalise finalise finalise finalise finalise finalise finalise  Finalise  Finalise F			Union Bank of	69.07	1	1	Secured	
Punjab National Bank (Erstwhile United Bank of India) Indiabulls Housing Finance Limited SICOM Limited		Asset Reconstruction	18.63	L	1	Secured		
Indiabulls 55.26 5 years 15.70% p.a. Secured Housing Finance Limited SICOM Limited 23.98 Nil 16.50% p.a. Secured IL&MS Homepark 6.61 12 Nil Secured Limited months Edelweiss 139.57 12 With an option to Investment Advisor Limited property		· ·	Punjab National Bank (Erstwhile United Bank of	37.96	Nil	11.95% p.a.	Secured	
IL&MS Homepark 6.61 12 Nil Secured months  Edelweiss 139.57 12 With an option to Investment months purchase the Advisor Limited property			Indiabulls Housing Finance	55.26	5 years	15.70% p.a.	Secured	
Limited months  Edelweiss 139.57 12 With an option to Secured Investment months purchase the Advisor Limited property				23.98	· Nil	16.50% p.a.	Secured	
Investment months purchase the Advisor Limited property			1 1	6.61			Secured	
Total 509.81			Investment			purchase the	to Secured	
			Total	509.81				

8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	582.00 Crores
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	582.00 Crores

- a. For Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

S. no.	Particulars in INR crore				
1.	Loans / revolving facilities like cash credit from banks / financial institutions				
Α.	Total amount outstanding as on date	62.25 Crores			
В.	Of the total amount outstanding, amount of default as on date	62.25 Crores			
2.	Unlisted debt securities i.e. NCDs and NCRPS	-			
Α.	Total amount outstanding as on date	Nil			
В.	Of the total amount outstanding, amount of default as on date	Nil			
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	582.00 Crores			

