

HUBTOWN LIMITED

HUBTOWN

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 st 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
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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


Sadanand Lad
Company Secretary

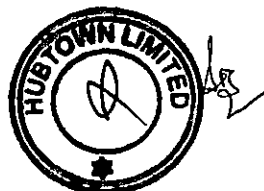


Encl: as above

Disclosure under C1:

a. For loans including revolving facilities like cash credit from banks / financial institutions

Sr. No	Type of disclosure	Details																																																		
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)	i) Canara Bank ii) Invent Assets Securitisation & Reconstruction Pvt. Ltd iii) Union Bank of India iv) International Asset Reconstruction Company v) United Bank of India vi) Indiabulls Housing Finance Limited vii) SICOM Limited viii) Edelweiss Investment Advisor Limited																																																		
5.	Date of default	i) Canara Bank – 13.04.2018 ii) SICOM Limited – 21.05.2019																																																		
6.	Current default amount (break-up of principal and interest in INR Crore)	<table border="1"> <thead> <tr> <th rowspan="2">Lender name</th> <th colspan="2">Default Amount as on 31.03.2021 (In Crores)</th> </tr> <tr> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>Canara Bank</td> <td>12.67</td> <td>9.08</td> </tr> <tr> <td>SICOM Limited</td> <td>23.98</td> <td>5.05</td> </tr> <tr> <td>Total</td> <td>36.65</td> <td>14.13</td> </tr> </tbody> </table>	Lender name	Default Amount as on 31.03.2021 (In Crores)		Principal	Interest	Canara Bank	12.67	9.08	SICOM Limited	23.98	5.05	Total	36.65	14.13																																				
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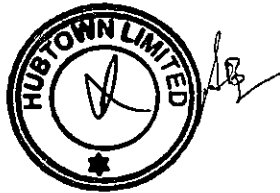


9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	523.60 Crores
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Disclosure under C2:

- 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
B.	Of the total amount outstanding, amount of default as on date	50.78 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	523.60 Crores



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		Edelweiss Investment Advisor Limited	139.57	12 months	With an option to purchase the property	Secured
		Total	468.95			
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				

Disclosure under C2:

- 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	74.65 Crores
B.	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



Disclosure under C1:

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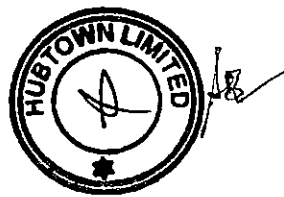


		Edelweiss Investment Advisor Limited	139.57	12 months	With an option to purchase the property	Secured
		Total	509.32			
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR Crore)	586.95 Crores				
9.	Total financial indebtedness of the listed entity including short-term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

Disclosure under C2:

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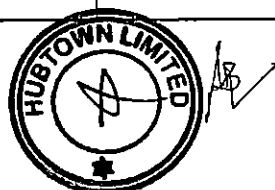
S. no.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	67.85 Crores
B.	Of the total amount outstanding, amount of default as on date	67.85 Crores
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total 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	586.95 Crores



Disclosure under C1:

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7.	Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)	<table border="1"> <thead> <tr> <th>Lender name</th> <th>Principal Amount (In Crores)</th> <th>Tenure</th> <th>Interest Rate</th> <th>Secured /Unsecured</th> </tr> </thead> <tbody> <tr> <td>Canara Bank</td> <td>12.67</td> <td>Nil</td> <td>17.50% p.a. Including 2% Penal Interest</td> <td>Secured</td> </tr> <tr> <td>Invent Assets Securitisation & Reconstruction Pvt. Ltd.</td> <td>146.06</td> <td>5 years</td> <td>15% p.a. on default in instalments on monthly rest</td> <td>Secured</td> </tr> <tr> <td>Union Bank of India</td> <td>69.07</td> <td>12 months</td> <td>8.60% p.a</td> <td>Secured</td> </tr> <tr> <td>International Asset Reconstruction Company</td> <td>18.63</td> <td>Yet to finalise</td> <td>13.25% p.a</td> <td>Secured</td> </tr> <tr> <td>Punjab National Bank (Erstwhile United Bank of India)</td> <td>37.96</td> <td>Nil</td> <td>11.95% p.a.</td> <td>Secured</td> </tr> <tr> <td>Indiabulls Housing Finance Limited</td> <td>55.26</td> <td>5 years</td> <td>15.70% p.a.</td> <td>Secured</td> </tr> <tr> <td>SICOM Limited</td> <td>23.98</td> <td>Nil</td> <td>16.50% p.a.</td> <td>Secured</td> </tr> <tr> <td>IL&MS Homepark Limited</td> <td>6.61</td> <td>12 months</td> <td>Nil</td> <td>Secured</td> </tr> <tr> <td>Edelweiss Investment Advisor Limited</td> <td>139.57</td> <td>12 months</td> <td>With an option to purchase the property</td> <td>Secured</td> </tr> <tr> <td>Total</td> <td>509.81</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Lender name	Principal Amount (In Crores)	Tenure	Interest Rate	Secured /Unsecured	Canara Bank	12.67	Nil	17.50% p.a. Including 2% Penal Interest	Secured	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	146.06	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	18.63	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	55.26	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	139.57	12 months	With an option to purchase the property	Secured	Total	509.81			
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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

Disclosure under C2:

- 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	62.25 Crores
B.	Of the total amount outstanding, amount of default as on date	62.25 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	582.00 Crores

