

Ref: JAL:SEC:2024

7th July, 2024

BSE Limited
25th Floor, New Trading Ring,

Rotunda Building,
P J Towers, Dalal Street, Fort,
MUMBAI 400 001

The Manager
Listing Department
National Stock Exchange of India Ltd
“Exchange Plaza”, C-1, Block G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051
NAME OF SCRIP: JPASSOCIAT

SCRIP CODE: 532532

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

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Dear Sirs,

In terms of the captioned SEBI circular, we enclose herewith the relevant disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions in specified format for the quarter ended 30th June, 2024 as finalized by the Interim Resolution Professional (IRP).

We would appreciate if you could take the same on records.

Thanking you,

Yours faithfully,
For JAIPRAKASH ASSOCIATES LIMITED

(SOM NATH GROVER)
Vice President & Company Secretary
FCS-4055

Encl: As above

Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institution and unlisted debt securities

(For the quarter ended June, 2024)

Format C2 disclosure for default in loans as specified in Para 3(B):

For loans including revolving facilities like cash credit from banks/financial institution¹

Form C2 – Quarterly Disclosure for the Quarter ended on 30.06.2024:

S.No	Particulars	Provisional Amount (Rs. in Crores)
		As on 21.06.2024
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding (Including NFB Limits)	See note below
B.	Of the total amount outstanding, amount of defaults	See note below
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding	N/A
B.	Of the total amount outstanding, amount of default	N/A
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	50021.74

Note:

1. As the company is admitted under corporate insolvency resolution process in terms of the Insolvency and Bankruptcy Code, 2016 the provisional admittance of the claim amounts filed by the financial creditors is taken into consideration and is currently under verification.



The image shows a circular stamp of the Resolution Professional, Bhuvan Madan. The stamp contains the following text: 'BHUVAN MADAN', 'Res. No. IBB/PA-001/JP/P01004/2017-18/11655', and 'RESOLUTION PROFESSIONAL'. A blue ink signature is written across the stamp.

¹ JAL has been admitted into corporate insolvency resolution process in terms of the Insolvency and Bankruptcy Code, 2016 vide order dated 03 June 2024 passed by the Hon'ble National Company Law Tribunal, Allahabad Bench. Vide the said order, Mr. Bhuvan Madan has been appointed as the interim resolution professional for JAL.