

The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor  
Bandra-Kurla Complex  
MUMBAI-400 051  
NSE Symbol SHRIRAMEPC

BSE Limited  
14<sup>th</sup> Floor, P.J. Towers  
Dalal Street  
MUMBAI-400 001  
Scrip Code : 532945

13<sup>th</sup> February 2021

Dear Sir,

SUB : Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions ~~and unlisted debt securities~~ for the Quarter ended 31-12-2020 – Reg

With reference to the above subject, Kindly find given below the Quarterly Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions for the Quarter ended 31-12-2020.

**Details for the Quarter ended 31<sup>st</sup> December 2020**

Sr.No	Particulars	RS in Cr
1	Loans including revolving facilities like cash credit from banks/ financial institutions:	
A.	Total amount of outstanding as on date	700.80
B.	Of the total amount outstanding, amount of default as on date (Principal, Interest & LC)	130.91
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount of outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	<b>700.80</b>

Kindly take the same on record and confirm.

Thanking you,

Yours faithfully  
For **Shriram EPC Limited**



**K. SURESH**  
Vice President &  
Company Secretary.

New Registered Office Address: Old No.56/L, New No.10/1, Bascon Futura SV, 4<sup>th</sup> Floor,  
Venkatanarayana Road, T. Nagar, Chennai – 600 017

**Shriram EPC Limited**

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CIN: L74210TN2000PLC045167

