

Ref. PILC/Q3/23-24

Date: January 02, 2024

**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI - 400 001

**Dear Sir**

**SUB:** SUBMISSION OF DISCLOSURE OF DEFAULTS ON PAYMENT OF INTEREST/  
REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS/FINANCIAL  
INSTITUTIONS

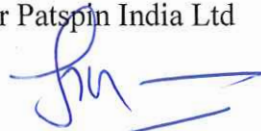
**REF:** SEBI CIRCULAR REF. NO: SEBI/HO/CFD/CMDL/CIR/P/2019/140 DATED  
NOVEMBER 21, 2019- PATSPIN INDIA LTD

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1 /CIR/P /2019/140 dated November 21,  
2019 and in compliance with SEBI Listing Regulation, we hereby enclose the details of the  
defaults made by the company on payment of interest/repayment of principal amount on loans  
from banks / financial institutions

Kindly take the same on your records

Thanking You

Yours Faithfully  
For Patspin India Ltd



T Ravindran  
Chief Financial Officer



**PATSPIN INDIA LIMITED**  
CIN: L18101KL1991PLC006194

**MARKETING / REGD. OFFICE :**

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India  
Phone : 91-484-2661900, Fax: 91-484-2370812  
E-mail: fin.ho@patspin.com

**CORPORATE OFFICE :**

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.  
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144  
E-mail: mumbai@gtntextiles.com  
www.gtntextiles.com

**ISO 9001 : 2015 / 14001 : 2015 Certified**



**CI(a) For Loans including revolving facilities like cash credit from banks/ financial institutions**

Sl No	Type of Disclosure	Details
1	Name of the company	PATSPIN INDIA LTD
2	Date of Making Disclosure	02.01.2024
3	Nature of obligation	Financial Facilities
4	Name of the lender(s)	Central Bank of India State Bank of India Karur Vysya Bank Ltd
5	Date of Default	31.12.2023
6	Current Default amount ( Break-up of Principal and Interest in INR Crores	Principal Rs.1.67 Crore & Interest Rs 2.36 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Annexure I
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 63.35 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 63.35 Crore

**C2**

SL No	Particulars	in INR crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date (Principal)	63.35 Crore
B.	Of the total amount outstanding, amount of default as on date (Principal + Interest)	4.03 Crore
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	63.35 Crore

For Patspin India Ltd

T Ravindran  
Chief Financial Officer



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**PATSPIN INDIA LIMITED**

**ANNEXURE 1**

BANK	WCTL O/s as on 31.12.2023	Default as on 31.12.2023	
		Interest Payable as on 31.12.23	Principal Repayment pending for 31.12.23 qtr
CENTRAL BANK OF INDIA	368,900,000	13,603,960	9,722,500
STATE BANK OF INDIA	232,100,000	8,897,228	6,122,500
KARUR VYSYA BANK	32,490,000	1,131,381	855,000
<b>TOTAL</b>	<b>633,490,000</b>	<b>23,632,569</b>	<b>16,700,000</b>

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Chief Financial Officer



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