

July 07<sup>th</sup>, 2021

The Manager (CRD) <b>The BSE Limited</b> The Secretary, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400001	The Manager – Listing Department <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai - 400 051
<b>Scrip Code : 534312</b>	<b>Scrip Code: MTEDUCARE</b>

Dear Sir / Madam,

**Sub: Disclosure on defaults on payment of Interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21<sup>st</sup>, 2019.**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21<sup>st</sup>, 2019 please refer below statement on defaults on payment of Interest/repayment of principal amount on loans from banks/financial institutions.

The delay in the payment of Interest/Repayment of Principal is due to disruption in the Business activities of Education sector caused on account of ongoing COVID-19 pandemic restrictions in the field of Education.

C2. Disclosure specified in the table below shall be made by listed entities, if on the last date of any quarter (details are as on 30.06.2021)

Sr. No	Particulars	In INR (Crores)
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	88.52
B.	Of the total amount outstanding, amount of default as on date	8.66
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	NA
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>88.52</b>

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For **MT Educare Limited**



**Ravindra Mishra**  
**Company Secretary**

Encl.: As above

