



January 7, 2020

The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street, Fort,
Mumbai - 400 001

BSE Scrip Code: 540080

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

Dear Sir / Madam,

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and in compliance with the Listing Regulations, 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.

You are requested to take note of the above.

Yours faithfully,
For NARAYANI STEELS LIMITED

Arun Kumar Meher

ARUN KUMAR MEHER
COMPANY SECRETARY



Steel



Coal



Minerals



Import



Export



Logistics



Warehousing



Agriculture



Brokerage



Details of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions

Sr. No	Particulars	In INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	219.59
B.	Of the total amount outstanding, amount of default (principal and interest) as on date	21.59
2.	Unlisted debt securities i.e. NCDs and NCRPS	NA
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	219.59

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