

June 21, 2022

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001

Exchange Plaza, 5th Floor,

Plot No.C/1, 'G' Block, Bandra Kurla

Complex, Bandra (East), Mumbai 400051

The National Stock Exchange of India Limited

Dear Sir/Madam,

Sub.: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Please find enclosed herewith copy of the updates received from Future Enterprises Limited - Promoter of the Company, which is self-explanatory.

Kindly take the above information on record.

Yours faithfully,

For Future Supply Chain Solutions Limited

Vimal K Dhruve Company Secretary

Encl.: as above







To,

Corporate Relationship Department (CRD) **BSE Limited,**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 523574 / 570002

**BSE Scrip Code of Debt: 958842** 

ISIN: INE623B07974

Dear Sir / Madam,

Listing Department
National Stock Exchange of India Limited

Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Symbol: FEL / FELDVR

<u>Sub.: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements)</u>

Regulations, 2015 [SEBI (LODR)] - Default in Payment of Interest due on Non-Convertible Debentures (NCDs)

The Company is unable to service its obligations in respect of the interest on Non-Convertible Debentures was due on June 20, 2022.

S. No.	Type of disclosure	Details
1.	Name of the Listed entity	Future Enterprises Limited
2.	Date of making the disclosure	June 21, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Convertible Debentures  Series XXVI - B
4		ISIN: INE623B07974
4.	Number of investors in the security as on date of default	1 in Series XXVI - B
5.	Date of default	June 20, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	Tenure: Interest obligation shall commence from the Deemed Date of Allotment i.e., June 19, 2019 and end on the day falling at the expiry of June 18, 2027 for series XXVI - B.
		Coupon Rate: 10.15% p.a. for Series XXVI - B.
		Coupon Payment Frequency: Half Yearly basis in June and December, each year.
		Security: Debentures are secured



S. No.	Type of disclosure	Details
7.	Current default amount (Amount in Rs.) (Please provide the breakup of instalment and interest)	Interest due: Rs. 6,07,33,151/- [Period for which Interest was due: 20/12/2021 - 19/06/2022 - 182 Days]
8.	Total amount of securities issued (in Rs. crore)	Rs. 120 Crore
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 120 Crore

Thanking you,

Yours faithfully

for Future Enterprises Limited

Deepak Tanna Company Secretary

**CC:** Centbank Financial Services Limited - Debenture Trustee Central Bank of India - MMO Building, 3rd Floor (East Wing), 55, M.G. Road, Fort, Mumbai - 400 001

