



# JCT LIMITED

Corporate Office: 1001, Vikram Tower, 16, Rajendra Place, New Delhi – 110 008  
Phone: 91-11-46290000; Fax: 25812222  
Website: www.jct.co.in; E-mail: jctsecretarial@jctltd.com

February 13, 2021

Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001

Scrip Code: 500223


**Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019**

Dear Sir,

In reference to circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019 and keeping in view the various circulars issued by the Reserve Bank of India in regard to moratorium and restructuring. We are submitted the details for your kind information and record as per annexure enclosed:

This is for your information and record.

Thanking You

Yours faithfully  
For JCT Limited  
  
(SANDEEP SACHDEVA)  
COMPANY SECRETARY

Regd. Office: Village Chohal, Dist. Hoshiarpur (Punjab)  
CIN No. L17117PB1946PLC004565



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Type of Disclosure	Details
1 Name of the Listed entity	JCT Limited
2 Date of making the disclosure	13-02-2021
3 Nature of obligation	Term Loan
4 Name of the Lender(s)	Phoenix ARC Private Ltd.
5 Date of default	
INTEREST	31-01-2021
PRINCIPAL	31-01-2021
6 Current default amount (break-up of principal and interest in INR crore)	
PRINCIPAL	50 Lacs
INTEREST	75.86 Lacs
7 Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
Loan Amount(Principal)	18.65 Crore
Tenure	5 Years
Interest Rate	16% P.a
Secured/Unsecured	Secured
8 Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	108.56 Crore
9 Total financial indebtedness of the listed entity including short-term and long-term debt(in INR crore)	188.64 Crores



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