

Ref: PIL/23-24

April 6, 2023

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: 91-484-2370812/2661980
E-mail: cs@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.patspin.com



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	06.04.2023
3	Nature of obligation	Financial Facilities
4	Name of the lender(s)	NA
5	Date of Default	NA
6	Current Default amount	NIL
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	NIL
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	NIL
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	NIL

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SL No	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	NIL
B.	Of the total amount outstanding, amount of default as on date	NIL
2	Unlisted debt securities i.e. NCDs and NCRPS	
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	NIL

Note:

Pursuant to an approved Resolution Plan(RP) , all outstanding Term Loans have been fully repaid on 21.10.2022 and outstanding Working Capital dues of Rs. 66.68 Crores have been converted into Working Capital Term Loan(WCTL), for which interest have been serviced till 31.3.2023. The first instalment of the WCTL falls due on 30.06.2023. Therefore, as on the date of making this disclosure there are no defaults.

For **PATSPIN INDIA LTD**

T Ravindran
Chief Financial Officer



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