

ANDHRA CEMENTS LIMITED

Ref. ACL.SEC:2020

20th February, 2020

The Manager Listing Department National Stock Exchange of India Ltd Exchange Plaza, C-1, G-Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Fax No. 022-26598237/38/8347/48	The Manager BSE Limited 25 th Floor, New Trading Ring, P J Towers, Dalal Street, Fort Mumbai – 400 001 Fax No. 022-22723121/2037/2039/41
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Dear Sirs,

Sub: Disclosure of Defaults on payment of Interest/repayment of Principal amount on Loan from Banks/FIs etc., - Reg

As per the Regulation 30 SEBI (LODR) Regulations 2015, read with Part B of Schedule III, we hereby submitting our disclosure of Defaults on payment of Interest/repayment of Principal amount on Loan from Banks/FIs etc., as per the attached sheet as on 31.01.2020.

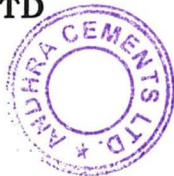
This is for your kind information and records.

Thanking you,

Yours truly,

For ANDHRA CEMENTS LTD


G. TIRUPATI RAO
COMPANY SECRETARY



Encl: as above

ANDHRA CEMENTS LTD
Status as on 31.01.2020

1	Name of the Listed Company	Andhra Cements Ltd							
2	Date of making the disclosure	31.01.2020							
3	Nature of Obligation	Term Loan	Term Loan	Term Loan	Term Loan	Cash Credit	Cash Credit	Bill Discounting	TOTAL
4	Name of Lendor	Edelweiss ARC Ltd.	HDFC Ltd	Andhra Bank	Karur Vysya Bank Ltd	State Bank of India	Karur Vysya Bank Ltd	Karur Vysya Bank Ltd	
5	Date of Default	July'18	April'19	Jan'19	April'19	Sept'19	July'19	July'19	
6	Current Default amount								
	-Principal (Rs. In Crores)	132.80	25.81	4.96	0.99	22.97	19.34	4.36	211.23
	-Interest (Rs. In Crores)	59.24	35.68	13.01	4.32	1.47	1.62	0.42	115.76
7	Details of Obligation :-								
	Sanctioned Limits (Rs. In Crores)	365.73	377.50	99.00	49.00	25.00	20.00	4.36	940.59
	Tenure:	56 Qtrly installments w.e.f. June'18	56 Qtrly installments w.e.f. June'18	56 Qtrly installments w.e.f. June'18	56 Qtrly installments w.e.f. June'18				
	Interest rate	9.15%	9.15%	11.50%	11.50%	16.10%	16.55%	16.55%	
	Secured/unsecured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	
8	Total amount of outstanding borrowings from Banks/ FIs (Rs. In Crores)	365.73	367.48	98.01	48.02	22.97	20.96	4.36	927.53
9	Total Financial indebtedness of the listed entity including short term and long term debts (Rs. In Crores)								1,043.30

