

VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com

Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

Date: 03/07/2024

To,
BSE Limited,
Department of Corporate Service
Phirozejeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Dear Sir/Madam,

Subject: Disclosures of Defaults on payment of Interest/ repayment of principal amount on loans from banks/financial institutions and unlisted debt securities under Regulation 101 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please find enclosed herewith Disclosure with respect to default on payment of interest/repayment of principal amount on loans from banks by Ventura Textiles Limited ("Company") as per disclosure specified in Para C2 vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Kindly take the same on your records.

Thanking You,
For Ventura Textiles Limited


P.M.Rao
Chairman & Managing Director



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Details of Outstanding Loan Amounts as on 30th June, 2024.

Disclosure Report		
S No	Particulars	In INR Crore
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	2.04
B.	Of the total amount outstanding, amount of default as on date	--
2.	Unlisted debt securities i.e., NCDs and NCRPS	NA
A.	Total amount outstanding as on date	--
B.	Of the total amount outstanding, amount of default as on date	--
3.	Total financial indebtedness of the listed entity including short-term and long-term debt.	2.04

Thanking You,
For Ventura Textiles Limited


P.M.Rao
Chairman & Managing Director

