



QTL/Sec/23-24/87

April 05, 2023

The Secretary
BSE Limited
Phiroze Jee Jee Bhoy Towers
Dalal Street
Mumbai - 400001

SUB.: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

(SCRIP CODE: 511116)

Dear Sir,

This has reference to the SEBI Circular Ref. No: SEBI/HO/CFD/CMD1 /CIR/P /2019/140 dated November 21, 2019, we submit herewith the disclosure of defaults on payment of interest / repayment of Preference Shares issued to the banks / financial institutions in the format prescribed under Clause C1 of the said Circular.

We further wish to submit that the Company is in discussion with the Secured Lenders regarding restructuring of the Debt of the Company.

This is for your information and records, please.

For QUADRANT TELEVENTURES LIMITED

(UMESH P SRIVASTAVA)
COMPANY SECRETARY

QUADRANT TELEVENTURES LIMITED

Corporate Identification Number: L00000MH1946PLC197474

Corporate Office : B-71, Phase-VII, Industrial Focal Point, Mohali -160 055 (Punjab) India.

Tel.: +91-172-5090000 Fax : +91-172-5090125

Regd. Office : Plot No. 196 Flat No 6, Dinkar Appartment, Ulkanagri, Behind Gayakwad Classes, Aurangabad - 431005 (Maharashtra) India.

www.connectzone.in, Email : secretarial@infotelconnect.com

b. For unlisted debt securities i.e. NCDs and NCRPS:

Sr.No.	Type of disclosures	Details
1	Name of the Listed entity	Quadrant Televentures Limited
2	Date of making the disclosure	5th April 2023
3	Type of instrument with ISIN	INE527B04024
4	Number of investors in the security as on date of default	5
5	Date of default	1st April 2023
6	Current default amount for F.Y. 2021-22, F.Y. 2022-23 & F.Y. 2023-24 (Amount in INR Crore) (break up of principal and interest in INR Crore)	119.88
7	Details of the obligation (amount issued, tenure, coupon, secured/unsecured redemption date etc.)	2% Non Convertible Cumulative Fully Redeemable Preference Shares (NCRPS) 15,984,543 shares @ Rs. 100 each having tenure of 15 Years which will be redeemable equally from April'2021 to March'2025
8	Total amount issued through debt securities 2% Non Convertible Cumulative Fully Redeemable Preference Shares (NCRPS) (in INR Crore)	159.85
9	Total financial indebtedness of the listed entity including short-term and long-term debts (in INR Crore) as on 31-March'2023 (unaudited)	1903.97