

NITCO/SE/2023-24/23

October 06, 2023

To,

Corporate Service Department <b>BSE Limited</b> Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Script code: <b>532722</b>	The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Script code: <b>NITCO</b>
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**Sub: Disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Dear Sir/Madam,

With reference to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed disclosure regarding the total outstanding amount of default as on quarter ended September 30, 2023 in the format prescribed under clause C2 of the said circular.

Kindly take the above information on your records.

Thanking You,

Yours faithfully,  
For **NITCO Limited**

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**Vivek Talwar**  
Managing Director  
DIN: 00043180

## **C2. Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions for the quarter/ half year ended September 30, 2023**

Sr. No	Particulars	Rs. (in Crore)
1	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on September 30, 2023	708.49
B.	Of the total amount outstanding, amount of default as on September 30, 2023	708.49
2	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on September 30, 2023	200
B.	Of the total amount outstanding, amount of default as on September 30, 2023	-
3	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>908.49</b>

(Subject to reconciliation & audit)

### **Note:**

JM Financial Asset Reconstruction Company Limited vide its letter dated September 19, 2022, revoked the restructuring of existing facilities given under the restructuring agreement dated March 27, 2018 and has reinstated & demanded the dues amounting to Rs. 24,27,62,93,107/- and also, filed a petition to initiate Corporate Insolvency Resolution Process (CIRP) proceedings before National Company Law Tribunal (Tribunal). The petition is pending before the Hon'ble Tribunal.