



MPL/HYD/DLI/2023-24

Date: 27-04-2023

To

The Bombay Stock Exchange (BSE) Corporate Relationship Dept., 1st Floor, New Trading Ring Rotunda Building, PJ Towers Dalal Street, Fort, Mumbai -400 001 Scrip Code: 531497	The National Stock Exchange (NSE) of India Limited, 5th Floor, Exchange Plaza, Bandra (East), Mumbai- 400 051. Scrip Code: MADHUCON
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Dear Sirs,

Sub: Disclosures of defaults on payment of interest / repayment of principal amount on loans to banks / financial institutions – Reg.

Please find attached herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans to banks / financial institutions as on 31" March 2023 in the prescribed format in terms of SEBI Circular reference No. SEBI/HO/ CFD/ CMD1/ CIR/ P/2019/140 dated 21st November 2019.

Kindly take them on record.

Thanking you,

Yours faithfully

For Madhucon Projects Limited

(D Malla Reddy)
Company Secretary & Compliance Officer

Encl: As above



Enclosure:

C1 (a). Disclosure for default in loans including revolving facilities like Cash Credit from Banks and Financial Institutions as on 31st March, 2023:

SI.No	Type of Disclosure	Details (All Amounts are in Rs/Cr)
1	Name of the Listed entity	M/s Madhucon Projects Limited
2	Date of making the disclosure	27 th April, 2023
3	Nature of obligation	Fund & Non-Fund
4	Name of the Lender(s)	As per Annexure
5	Date of default	31-03-2023
6	Current default amount (break-up of principal and interest in INR Crore	
	• Principal	525.26
	• Interest	8.23
	• Other	----Nil---
7	Details of the obligation (total principal amount in INR Crore, tenure, interest rate, secured / unsecured etc.)	As per Annexure
8	Total amount of outstanding borrowings from Banks / financial institutions/ Other Lenders (Fund Based).	533.49
9	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based)	770.79

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

SI.No	Particulars	Details (All Amounts are in Rs/Cr)
1	Loans / revolving facilities like cash credit from banks I financial institutions	
A.	Total amount outstanding as on date for loans (Fund Based).	533.49
B.	Of the total amount outstanding. amount of default as on date	533.49
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	----Nil----
B.	Of the total amount outstanding, amount of default as on date	----Nil----
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).	770.79



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AnnexureMadhucon Projects Limited - Details of Default:

S.No	Name of the Bank	Security
1	ICICI Bank	Secured
2	IDBI Bank	Secured
3	AXIS Bank	Secured
4	OBC/PUNJAB NATIONAL BANK	Secured
5	KOTAK MAHINDRA BANK	Secured
6	CANARA BANK	Secured
7	SREI EQUIPMENT FINANCE LTD	Secured
8	STATE BANK OF INDIA	Secured
9	BANK OF INDIA	Secured

For Madhucon Projects Limited



(K. Venkateswarlu)
Chief Financial Officer

