



To, Corporate Relationship Department (CRD) **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 523574 / 570002 Scrip Symbol: FEL / FELDVR

Debt Scrip Code: 952053-54-74-75 / 954328-30-40-43 / 955100-101-140-141-371-373-454-456-749-750-957-958 / 956012-13 / 956243-268-69 / 956310-11 / 956954-55 / 957077-263-264-711-712-713 / 957875-76-89 / 958303-04 / 958501-502-841-842

Listing Department

Bandra (East),

Mumbai - 400 051

National Stock Exchange of India Limited

Exchange Plaza, Bandra - Kurla Complex

Dear Sir / Madam,

<u>Sub.:</u> Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

In terms of SEBI Circular No. CIR/CFD/CMD/93/2017 dated August 04, 2017 with regard to payment towards maturity of Commercial Papers, we hereby submit the following details:

| S. No. | Type of disclosure | Details |
|--------|--|---|
| 1. | Name of the Listed entity | Future Enterprises Limited |
| 2. | Date of making the disclosure | October 24, 2020 |
| 3. | Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable) | ISIN: INE623B14BB8 Commercial Paper |
| 4. | Number of investors in the security as on date of default | One investor under the aforesaid ISIN |
| 5. | Date of default | October 23, 2020 |
| 6. | Details of the obligation (tenure, coupon, secured / unsecured, etc.) | Principal amount due on maturity of Unsecured Commercial Paper |
| 7. | Current default amount (Amount Rs. in crore) | 100 |
| 8. | Gross Principal amount on which the default above has occurred (Rs. in crore): | 100 |
| 9. | Total amount of securities issued (Rs. in crore) | 100 |
| 10. | Any other details | NA |

Kindly take the same on record.

Thanking you,

Yours faithfully,

for Future Enterprises Limited

Deepak Tanna Company Secretary