

Ref:PILC/Q3/2022-23

Date: Jan 06, 2023

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Dear Sir/Madam,

Sub: Submission of Disclosure Of Defaults On Payment Of Interest/ Repayment Of Principal Amount On Loans From Banks/Financial Institutions

Ref: SEBI Circular Ref. No: SEBI/HO/CFD/CMDL/CIR/P/2019/140 Dated November 21, 2019- PATSPIN INDIA LTD

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1 /CIR/P /2019/140 dated November 21, 2019 and in compliance with SEBI Listing Regulation, we hereby enclose the details of the defaults made by the company on payment of interest/repayment of principal amount on loans from banks / financial institutions

Kindly take the same on your records

Thanking You
Yours Faithfully
For **PATSPIN INDIA LTD**



Veena Vishwanath Bhandary
Deputy Company Secretary



PATSPIN INDIA LIMITED

CIN: L18101KL1991PLC006194

MARKETING / REGD. OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone : 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: cs@patspin.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
E-mail: mumbai@gtntextiles.com
www.patspin.com

C1(a) For Loans including revolving facilities like cash credit from banks/ financial institutions

Sl No	Type of Disclosure	Details
1	Name of the company	PATSPIN INDIA LTD
2	Date of Making Disclosure	06.01.2023
3	Nature of obligation	Financial Facilities
4	Name of the lender(s)	NIL*
5	Date of Default	N.A.*
6	Current Default amount (Break-up of Principal and Interest in INR Crores	NIL.*
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	N.A.*
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Nil*
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Nil*

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SL No	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date (Principal)	Nil*
B.	Of the total amount outstanding, amount of default as on date (Principal + Interest)	Nil*
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil*

Notes:

*Pursuant to an approved Resolution Plan (RP) for restructuring of Company's Debts formulated under the principles of the Reserve Bank of India (Prudential Framework for Resolution of Stressed Assets) Directions, 2019 issued by the Reserve Bank of India vide its Circular No RBI/2018-19/203/DBR.No.BP.BC.45/21.04.048/2018-19 dated 7th June 2019, the Company has made payment towards full and final settlement of the entire term loan to all its Lenders by 21st October 2022. Thereby, there is no outstanding dues as on date of making this disclosure.



For PATSPIN INDIA LTD

Veena

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Deputy Company Secretary

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