

MPL/HYD/SE/0092/2020-21

Date: 19-04-2021

To

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

**Kind Attn: Listing Department / Corporate Relationship Department**

**Sub: Disclosures by listed entities of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities – Reg.**

**Ref: 1. SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019.  
2. BSE Scrip Code: 531497, NSE Scrip Code: MADHUCON.**

With reference to the above stated subject and as per SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, please find enclosed the disclosures as on 31<sup>st</sup> March 2021 as per the prescribed format.

This is for your information and record.

Thanking you,

Yours faithfully

**For Madhucon Projects Ltd.,**

  
**(Seethaiah Nama)**  
**Managing Director**  
**DIN: 00784491**

Encl: As above

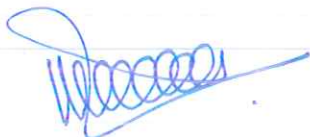
**Enclosure:**

C1(a). Disclosure for default in loans including revolving facilities like Cash Credit from Banks and Financial Institutions as 31<sup>st</sup> March, 2021:

Sl.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	
3	Nature of obligation	Fund & Non-Fund
4	Name of the Lender(s)	As per Annexure
5	Date of default	31-03-2021
6	Current default amount (break-up of principal and interest in INR Crore	
	• Principal	592.10
	• Interest	53.36
	• Other	----
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).	645.46
9	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based)	849.56

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

Sl.No	Particulars	Details (All Amounts are in Rs/Cr)
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks   financial institutions</b>	
A.	Total amount outstanding as on date for loans (Fund Based).	645.46
B.	Of the total amount outstanding. amount of default as on date	645.46
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	----
B.	Of the total amount outstanding, amount of default as on date	----
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).</b>	849.56



Annexure**Madhucon 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	BOI	Secured
5	SBI	Secured
6	OBC	Secured
7	KOTAK MAHINDRA BANK	Secured
8	CANARA BANK	Secured

