



**MADHUCON**  
PROJECTS LIMITED  
CIN: L74210TG1990PLC011114

MPL/HYD/SE/0012/2022-23

Date: 27-04-2022

To

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

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

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

In terms of SEBI Circular reference vide SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we have enclosed the said disclosure as on 31" March 2022 in the prescribed format please.

Kindly take them on record.

Thanking you,

Yours faithfully  
**For Madhucon Projects Ltd.,**

**(D Malla Reddy)**  
**Company Secretary**  
**ACS: 9559**



**Encl: As above**

**Enclosure:**

C1 (a). Disclosure for default in loans including revolving facilities like Cash Credit from Banks and Financial Institutions as on 31<sup>st</sup> March, 2022:

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	27 <sup>th</sup> April, 2022
3	Nature of obligation	Fund & Non-Fund
4	Name of the Lender(s)	As per Annexure
5	Date of default	31-03-2022
6	Current default amount (break-up of principal and interest in INR Crore	
	• Principal	567.17
	• Interest	53.36
	• 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).	620.53
9	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based)	804.67

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 I financial institutions</b>	
A.	Total amount outstanding as on date for loans (Fund Based).	620.53
B.	Of the total amount outstanding. amount of default as on date	620.53
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	----Nil----
B.	Of the total amount outstanding, amount of default as on date	----Nil----
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).</b>	804.67



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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	OBC	Secured
5	KOTAK MAHINDRA BANK	Secured
6	CANARA BANK	Secured
7	SREI EQUIPMENT FINANCE LTD	Secured



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