



# Prakash Steelage Ltd.

Manufacturer & Exporters of Stainless Steel Welded, Pipes, Tubes & U-Tubes  
An ISO 9001-2008, ISO 14001-2004, OHSAS 18001-2007, PED Certified Company

January 06, 2020

To,  
The Manager,  
BSE Limited,  
Listing Department,  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

To,  
The Manager,  
National Stock Exchange of India Limited,  
Listing Compliance Department,  
Exchange Plaza, Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

Scrip Code: 533239; Symbol: PRAKASHSTL

**Sub.: Disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company") as on December 31, 2019.**

**Ref.: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.**

With reference to the captioned subject, please find enclosed the disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company") as per the disclosure specified in Para 3 (C2) vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Kindly take the same on your record(s).

Thanking You.

Yours faithfully,  
For Prakash Steelage Limited



**Hemant P. Kanugo**  
Whole-Time Director  
(DIN: 00309894)



Address: 101, 1<sup>st</sup> Floor, Shatrunjay Apartment,  
28, Sindhi Lane, Nanubhai Desai Road,  
Mumbai - 400 004

Registered Office :

101, Shatrunjay Apartment, 1st Floor, 28, Sindhi Lane, Nanubhai Desai Road, Mumbai - 400 004. (India)

Tel.: +91-22-66134500, Fax : +91-22-66134599, Email : marketing@prakashsteelage.com, Web : www.prakashsteelage.com

## PRAKASH STEELAGE LIMITED

Details of Outstanding Loan Amounts including Interest as on December 31, 2019.

S. NO.	PARTICULARS	In INR (Rs.)
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	2,17,85,14,869/-
B.	Of the total amount outstanding, amount of default as on date	2,17,85,14,869/-
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS: Not Applicable</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>2,42,94,73,938/-</b>

