TILAKNAGAR INDUSTRIES LTD.

CIN: L15420PN1933PLC133303
Registered Office: P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra-413 720
Corporate Office: 3rd Floor, Industrial Assurance Building, Churchgate, Mumbai, Maharashtra-400 020
Email: investor@tilind.com, **Website:** www.tilind.com, **Phone:** +91 22 22831716/18, **Fax:** +91 22 22046904

ONLINE FILING

Ref: TI/BSE/COMP/20-21/13 **July 01, 2020**

To,
The Manager (Listing),
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001
Ph: 022 2272 1233/34
Fax: 022 2272 1919

Sub: Statement of Disclosures on defaults on payment of interest/ repayment of principal amount on loans from banks/financial institutions under SEBI Circular No. SEBI/HO/CFD/CMDl/CIR/ P/2019/140 dated November 21, 2019
Ref: Scrip Code – 507205

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDl/CIR/P/2019/140 dated November 21, 2019, please find enclosed herewith the Statement of Disclosures on defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions in the prescribed format.

Please note that due to the outbreak of COVID-19, the Company has adopted 'Work From Home' as per directives issued by Central and State Government. Hence, we are submitting Sd/- copy of the disclosure.

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully,

For Tilaknagar Industries Ltd.

Sd/-
Gaurav Thakur
Company Secretary
Encl: a/a

Form C1

a. For loans including revolving facilities like cash credit from banks/financial institutions:			
Sr. No.	**Type of Disclosure**	**Details**	
1	Name of the Listed Entity	**Tilaknagar Industries Ltd.**	
2	Date of making the disclosure	July 01, 2020	
3	Nature of obligation	Term Loan (Secured)	
4	**Name of the Lender(s)**	**Edelweiss Asset Reconstruction Company Ltd. - Term Loan**	**Total**
5	Date of default	-	
6	**Current default amount:**		
	6a. Principal (in INR crore)	Nil	**Nil**
	6b. Interest (in INR crore)	Nil	**Nil**
7	**Details of the obligation (as on 31.05.2020):**		
	7a. Total principal amount (in INR crore)	276.94	**276.94**
	7b. Tenure	From April 01, 2019 to March 31, 2024	
	7c. Interest rate	9.00% p.a.	
	7d. Secured/unsecured	Secured	
8	Total amount of outstanding borrowings from banks/financial institutions (in INR crore) - Provisional		**506.56**
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) - Provisional		**695.02**

For Tilaknagar Industries Ltd.

Sd/-
Gaurav Thakur
Company Secretary