

C. DISCLOSURE FORMATS:

C1. The following details shall be disclosed by listed entities for each instance of default:

(a) For loans including revolving facilities like cash credit from banks / financial institutions:

Sl.No.	Type of disclosure	Details
1	Name of the Listed entity	MFL
2	Date of making the disclosure	31.12.2020
3	Nature of obligation	No default
4	Name of the Lender(s)	
5	Date of default	
6	Current default amount (break-up of principal and interest in INR crore)	
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
8	Total amount of outstanding borrowings from Banks / financial institutions (in NR crore)	
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	

(b) For unlisted debt securities i.e. NCDs and NCRPS:

Sl.No.	Type of disclosure	Details
1	Name of the Listed entity	MFL
2	Date of making the disclosure	31.12.2020
3	Type of instrument with ISIN	Not applicable
4	Number of investors in the security as on date of default	
5	Date of default	
6	Current default amount (break-up of principal and interest in INR Crore)	
7	Details of the obligation (amount issued, tenure, coupon, secured / unsecured, redemption date etc.)	
8	Total amount issued through debt securities (in INR Crore)	
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	

C2. Disclosures specified in the table below shall be made by listed entities:

(b) There is any outstanding debt security under default:

Sl.No.	Type of disclosure	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 31.12.2020	188.73
B	Of the total amount outstanding, amount of default as on date	No default
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	
3	Total financial indebtedness of the listed entity including short-term and long-term debt	NIL

✓