AUTOLINE
AUTOLINE INDUSTRIES LTD.
Regd. Office : Survey Nos. 313/314, Nanekarwadi, Chakan,
Tel - Khed, Dist. - Pune : 410 501, INDIA
☎: +91 2135 665865 / 66
Website : www.autolineind.com
CIN-L34300PN1996PLC104510

TÜV SÜD IATF 16949

Date: January 6, 2022

To,

Bombay Stock Exchange Limited,
First Floor, New Trading Ring,
Dalal Street, Rotunda Building,
Fort, Mumbai – 400 001
General Manager, Listing
Corporate Relations Department

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051
Vice President, Listing
Corporate Relations Department

Dear Sir,

Quarterly Disclosure by the Company in accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 issued by the Securities & Exchange Board of India (SEBI) dated November 21, 2019

We refer to the Circular issued by the Securities & Exchange Board of India (SEBI) regarding disclosures to be made by listed entities of defaults on payment of interest/repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities. In compliance of the same, please find enclosed herewith the Disclosure to be made for the default on servicing the loans which continues beyond 30 days for the Quarter ended on December 31, 2021.

You are requested to take the same on record. Thanking You,

Yours truly,
For Autoline Industries Limited

For

Ashish Gupta
Company Secretary
M. No. ACS-16368

AUTOLINE INDUSTRIES LTD. GAT NO. 313/314 CHAKAN PUNE-410501

C 2: QUARTERLY DISCLOSURE FOR THE QUARTER ENDED ON DECEMBER 31, 2021

Sr. No	Particulars	Rs. in Crores
1	**Loans/ revolving facilities like cash credit from banks/ financial institutions**	
A	Total amount outstanding as on date	135.89
B	Of the total amount outstanding, amount of default as on date	8.13
2	**Unlisted debt Securities i.e. OCD's**	
A	Total amount outstanding as on date	15.00
B	Of the total amount outstanding, amount of default as on date	0.68
3	**Total financial indebtedness of the listed entity including short term and long term debt**	151.57

AUTOLINE INDUSTRIES LTD. GAT NO. 313/314 CHAKAN *PUNE-410501*