NITCO

TILES MARBLE MOSAICO

January 07, 2020

To,

Corporate Service Dept. **Bombay Stock Exchange Limited** Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Script code: 532722	The Listing Department, **National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Script code: NITCO

Sub: Disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Dear Sir/Madam,

With reference to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed disclosure regarding total outstanding amount of default as on 31st December, 2019 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

For Nitco Limited

NITCO LIMITED MUMBAI

Puneet Motwani
Company Secretary & Compliance Officer

Corporate Office : NITCO Limited, NITCO House, Sheth Govindram Jolly Marg, Kanjur Marg East, Mumbai - 400 042.
Tel.: 91-22-67302500 / 67521555, Fax: 91-22-25786484. CIN: L26920MH1966PLC016547.
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C2. Disclosure of default of payment of interest/ repayment of principal amount of loans from Banks/ Financial Institutions for the quarter ended December 31, 2019.

Sr. No	Particulars	Rs. (in Crore)
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on December 31, 2019	669.65
B.	Of the total amount outstanding, amount of default as on December 31, 2019	35.63
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on December 31, 2019	200.00
B.	Of the total amount outstanding, amount of default as on December 31, 2019	-
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**869.65**

Note: The company has made a request to its lenders for restructuring of its debt.

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