

October 07, 2022

To,

Corporate Service Dept. BSE 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 quarter ended September 30, 2022 in the format prescribed under clause C2 of the said circular.

This is for your information and record.

Thanking You,

Yours faithfully,
For NITCO Limited



VIVEK TALWAR
MANAGING DIRECTOR



TILES. MARBLE. MOSAICO

C2. Disclosure of default of payment of interest / repayment of principal amount of loans from Banks/ Financial Institutions for the quarter ended September 30, 2022.

Sr. No	Particulars	Rs. (Crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on September 30, 2022	2446.50
B.	Of the total amount outstanding, amount of default as on September 30, 2022	2446.50
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on September 30, 2022	200
B.	Of the total amount outstanding, amount of default as on September 30, 2022	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	2646.5*

*As on September 15, 2022



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.
Email: investorgrievances@nitco.in, Website: www.nitco.in