



**INDIA STEEL**  
WORKS LTD  
Inner Vision. Global Action.

COSEC/BSE/20-21  
07<sup>th</sup> January, 2020

The Manager,  
Corporate Relationship Department,  
The Stock Exchange, Mumbai  
P.J. Towers, Dalal Street,  
Mumbai 400 023

Dear Sir,

**Sub: Disclosure Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.**

With reference to the captioned Circular, we submit the disclosure of defaults on payment of interest/repayment of principle amount on loans from Banks/Financial Institutions and unlisted debt securities of India Steel Works Limited for the quarter ended December 31, 2019 in the format prescribed under Clause C2 of the said Circular.

You are requested to take note of the above.

Thanking you,

Yours faithfully,

**For INDIA STEEL WORKS LIMITED**

**Dipti Vartak**  
Company Secretary



**Encl.: As above.**

**REGD. OFFICE & STEEL PLANT**

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Disclosure on defaults on payment of interest /repayment of principle amount on loans from banks/ financial institutions and unlisted debt securities for the quarter ended December 31, 2019

| <b>S. no</b> | <b>Particulars</b>                                                                               | <b>in INR crore</b> |
|--------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>1</b>     | <b>Loans / revolving facilities like cash credit from banks / financial institutions</b>         |                     |
| A.           | Total amount outstanding as on date                                                              | 24.57               |
| B.           | Of the total amount outstanding, amount of default as on date                                    | Nil                 |
| <b>2</b>     | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>                                              |                     |
| A.           | Total amount outstanding as on date                                                              | 8.51                |
| B            | Of the total amount outstanding, amount of default as on date                                    | 8.51                |
| <b>3.</b>    | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | <b>33.08</b>        |

Dated: 7<sup>th</sup> January, 2020

