



ONLINE FILING

Ref: TI/BSE/COMP/19-20/75

January 07, 2020

To,  
The Manager (Listing),  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001  
Ph: 022 2272 5092/3030  
Fax: 022 2272 3353

**Sub: Statement of Disclosures on defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions under SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019,**

**Ref: Scrip Code - 507205**

Dear Sir/Madam,

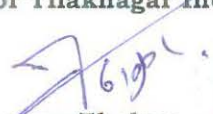
Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019, please find enclosed herewith the Statement of Disclosures on defaults on payment of interest/ repayment of principal amount on loans from banks/financial institutions in the prescribed format.

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully,

**For Tilaknagar Industries Ltd.**

  
**Gaurav Thakur**  
**Company Secretary**  
Encl: a/a



**Corp. Office:** Industrial Assurance Building, 3<sup>rd</sup> Floor,  
Churchgate, Mumbai, Maharashtra - 400 020, India  
P +91 (22) 2283 1716/18 F +91 (22) 2204 6904  
E [tiliquor@tilind.com](mailto:tiliquor@tilind.com)

**Regd. Office:** P.O. Tilaknagar, Tal. Shirampur,  
Dist. Ahmednagar, Maharashtra - 413 720, India  
P +91 (2422) 265 123 / 265 032 F +91 (2422) 265 135  
E [regoff@tilind.com](mailto:regoff@tilind.com)

**Form C1**

<b>a. For loans including revolving facilities like cash credit from banks/financial institutions:</b>							
<b>Sr. No.</b>	<b>Type of Disclosure</b>	<b>Details</b>					
1	Name of the Listed Entity	<b>Tilaknagar Industries Ltd.</b>					
2	Date of making the disclosure	January 07, 2020					
3	Nature of obligation	Term Loan (Secured) and Cash Credit (Secured)					
4	<b>Name of the Lender(s)</b>	<b>State Bank of India - Cash Credit</b>	<b>Bank of India - Cash Credit</b>	<b>IDBI Bank - Cash Credit</b>	<b>Edelweiss Asset Reconstruction Company Ltd. - Cash Credit</b>	<b>Edelweiss Asset Reconstruction Company Ltd. - Term Loan</b>	<b>Total</b>
5	Date of default	30-11-2019	30-11-2019	30-11-2019	30-11-2019	30-11-2019	
6	<b>Current default amount:</b>						
	6a. Principal (in INR crore)	155.00	199.75	25.00	166.76	200.00	<b>746.51</b>
	6b. Interest (in INR crore)	113.04	46.43	11.26	93.04	92.48	<b>356.25</b>
7	<b>Details of the obligation (as on 30.11.2019):</b>						
	7a. Total principal amount (in INR crore)	155.00	199.75	25.00	166.76	200.00	<b>746.51</b>
	7b. Tenure	Overdue Classified as NPA	Overdue Classified as NPA	Overdue Classified as NPA	Overdue Classified as NPA	Overdue Classified as NPA	
	7c. Interest rate	16.05% p.a.	13.00% p.a.	20.34% p.a.	14.35% p.a.	13.05% p.a.	
	7d. Secured/unsecured	Secured	Secured	Secured	Secured	Secured	
8	Total amount of outstanding borrowings from banks/financial institutions (in INR crore)						<b>1116.25</b>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)						<b>1309.02</b>

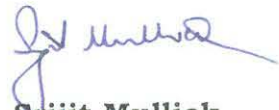
For Tilaknagar Industries Ltd.

  
  
**Srijit Mullick**  
**Chief Financial Officer**

**Form C2**

<b>Quarterly Disclosure for the quarter ended December 31, 2019</b>		
<b>Sr. 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	1116.25
B	Of the total amount outstanding, amount of default as on date	1116.25
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1309.02</b>

**For Tilaknagar Industries Ltd.**



**Srijit Mullick**  
**Chief Financial Officer**

