



By Electronic Mode

2nd October, 2024

General Manager
DCS - CRD
(Corporate Relationship Department)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code: 504076

**Sub: Disclosure in terms of Section V-B of SEBI Master Circular dated July 11, 2023
(Disclosures by listed entities of defaults on payment of interest / repayment of principal
amount on loans from banks / financial institutions and unlisted debt securities)**

Dear Sir,

We enclose herewith the disclosure in terms V-B of SEBI Master Circular dated July 11, 2023, for the quarter ended 30th September, 2024 in the format prescribed under clause 5.2 of Section V-B of the said circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Jyoti Limited**

CS S. SINGHAL

Vice President (Legal) &
Company Secretary
M. No. F8289

Encl: as above



Disclosure in terms of Section V-B of SEBI Master Circular dated July 11, 2023 for the Quarter ended 30th September, 2024

Sr. No.	Particulars	Amount (in Rs. Crores)
1.	Loans/ revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	241.75
B.	Of the total amount outstanding, amount of default as on date	115.75
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short term and long term debt	241.75

