


InterWorld

DIGITAL CINEMA

ISO 9001:2000 Company

Interworld Digital Limited

CIN : L72900DL1995PLC067808

Regd. Office: 701, Arunachal Building,
19, Barakhamba Road, Connaught Place,
New Delhi – 110001

Tel. No. : 011-43571044-45

Fax No. : 011-43571047

URL: www.interworlddigital.in

Email: interworlddigital.in@gmail.com

Date: 05/04/2024

To,

The Manager (Listing),
Bombay Stock Exchange Limited,
01st Floor, P. J. Towers,
Dalal Street, Mumbai – 400001

Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on
loans from banks / financial institutions for the quarter ending 31st March, 2024

Ref: Scrip Code 532072 (INTERDIGI)

Dear Sir / Madam,

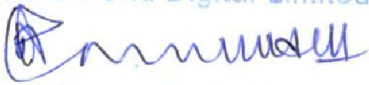
Please find enclosed herewith Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions in the prescribed format for the quarter ending 31st March, 2024 pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated 21st November, 2019 for your kind perusal.

This is for your information and records please.

Thanking You.

Yours Truly,

For Interworld Digital Limited



Director/Auth. Signatory

Peeyush Kumar Aggarwal

Director

DIN: 00090423

CMDL/CIR/P/2019/140 DATED 21ST NOVEMBER, 2019 FOR THE QUARTER ENDING 31ST MARCH, 2024

C 2 - Disclosures for outstanding loans as on 31.03.2024 including revolving facilities like cash credit from banks/ financial Institutions where the default continues beyond 30 days

S. N	Particulars	In INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date*	0.06
B.	Of the total amount outstanding, amount of default as on date*	0.06
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A
B.	Of the total amount outstanding, amount of default as on date	N.A
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1.11

***Notes:**

1. **Nature of obligation:** Loan against vehicle from Kotak Mahindra Bank

Interest Rate:

Sanctioned Interest rate: For Loan against Vehicle :9.79%

Secured/ Unsecured: Secured

2. The details of the outstanding loans are as follows:

Particulars	Outstanding Amount (Principal and Interest) as on 31.03.2024 (Rs. In Crores)
Loan against vehicle from Kotak Mahindra Bank	0.01
Other Short Term Unsecured Loans	1.05
Outstanding loan	1.06
Interest and other charges due but not paid	0.05
Total outstanding Amount/ Debts	1.11

For Interworld Digital Limited


Director/Auth. Signatory

The company has defaulted in repayment of last installment of Loan against Vehicle obtained from Kotak Mahindra Prime Limited. The vehicle for the purchase of which the loan was obtained by the company from Kotak Mahindra Prime Limited is at present in the possession of the past Managing Director of the company, Mr. Man Mohan Gupta. The past Managing Director Mr. Man Mohan Gupta, had fraudulently shifted the entire business of the company including its Intellectual Property to the other entities formed by him.

The management of the company has requested him several times either to return the vehicle to the company or to clear the outstanding debts of Kotak Mahindra Prime Limited so that the loans obtained from it could be settled. However, the past Managing Director, Mr. Man Mohan Gupta is not cooperating with the company till date. Hence, the last installment of the Loan against Vehicle obtained from Kotak Mahindra Prime Limited is still outstanding.

For Interworld Digital Limited



Director/Auth. Signatory

Peeyush Kumar Aggarwal

Director

DIN: 00090423