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TECHNOFAB ENGINEERING LIMITED

The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Symbol: TECHNOFAB

The BSE Limited
15th Floor, Phiroze Jeejeeboy Towers
Dalal Street
Mumbai – 400001
Security Code: 533216

Subject: 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/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed herewith, the disclosure (in C2 Format) of defaults along with self-explanatory notes and unlisted debt securities for the Quarter ended December 2019. The financial figures given in this disclosure are on provisional basis and may change after receipt of proper details of appropriation and/or Statutory Auditors verification.

You are requested to take note of the same in your records for the purpose of further dissemination.

Yours Faithfully
For Technofab Engineering Limited

Suman Kumar Verma
Company Secretary



Date: 21.01.2020
Place: Faridabad

CORPORATE, ENGINEERING & PROJECTS OFFICE
Plot No. 5, Sector 27C, Mathura Road
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C2 Quarterly Disclosure for the quarter ended 31.12.2019

Sl. No.	Particulars	In INR Crores
1.	Loans/ revolving facilities like cash credit from Banks / Financial Institutions	
A.	Total amount outstanding as on date	229.02*
B.	Of the total amount outstanding, amount of default as on date	229.02
2.	Unlisted Debt Securities	
A.	Total amount outstanding as on date	Nil
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	229.02

*Fund Based as on 31 December 2019

Notes:-

The Company has recently submitted with the Bank, a plan for restructuring of Bank Facilities pursuant to RBI circular bearing no. RBI/2018-19/203/DBR No. BP.BC.45/21.04.048/ 2018-19 dated 7th June 2019.