

Bombay Stock Exchange Limited Floor I, Rotunda Building, Dalal Street, Mumbai 01

Kind Attn: Department of Corporate Services

BSE Code: 532831

FAX No. 022-22722039/37

National Stock Exchange of Thatla Limited Poration.com "Exchange Plaza", Bandra –Kurla Complex, Bandra (East), Mumbai 400051

Kind Attn: Listing Department

NSE Code: ABHISHEK

FAX No. 022-26598238/26598348

<u>Sub: Disclosures of details on payment of interest/repayment of principle amount on loans from banks/financial institutions and unlisted debt securities.</u>

Dear Sir/Madam,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140dated 21st November, 2019 we are attaching the Form C2 containing details of default of repayment of loans and interest as on 30th June, 2022.

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

FOR ABHISHEK CORPORATION LIMITED (Under Liquidation)

Anasaheb Mohite

Chairman & Managing



Name of the listed Entity: Abhishek Corporation Limited

Date of Disclosure:

Sr. No.	Particulars	in INR crore
1	Loans/revolving facilities like cash credit from bank/Financial Institutions	
Α.	Total amount outstanding as on date	86800.10
В.	Of the total amount outstanding ,amount of default as on date	86800.10
2	Unlisted debt securities i.e. NCDs and NCRPS	Not Applicable
Α.	Total amount outstanding as on date	
В.	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	86800.10

