

Mfrs. of : Wedding Cards & Wedding Bags & Greeting Cards & Business Cards & Office Envelopes & Letter Heads & Office Stationery Note Books & Diaries & Calendars & Disposable Cups & Paper Napkins & Plates & Gift Articles & Screen & Offset Printing Materials and etc.

# **On-line intimation/submission - SCRIP CODE: 534190**

# OCL/BSE/2023-24/133

MARCH 31, 2024

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To The Bombay Stock Exchange Limited 25<sup>th</sup> Floor, P.J.Tower, Dalal Street, Fort, Mumbai – 400 001.

Dear Sirs,

Scrip Code: 534190

Sub: Disclosure by listed entities of defaults on payment of interest repayment of principal amount on loans from banks.

### C. List of Disclosures

C1. The details at the first instance of default.

a. For Loans including revolving facilities like cash credit from banks and financial Institutions:

| Sr. No. | Type of Disclosure  | Details  |
|---------|---|--|
| - 1     | Name of the Listed Entity   | OLYMIC CARDS LIMITED<br>Script Code:534190                               |
| 2       | Date of making the disclosure   | 30-03-2024   |
| 3       | Nature of obligation  | Term Loan  |
| 4       | Name of the Lender (s)  | ICICI Bank   |
| 5       | Date of default   | 31-03-2024   |
| 6       | Current default amount (break up of principal and interest in INR crore)  | Principal-Rs 0.0139 Cr<br>Interest - Rs. 0.0133 Cr                       |
|         |   | Total Rs. 0.0272 Cr<br>(Rs.2,71,964/-)                                   |
| 7       | Details of the obligation (total principal amount in INR crore,<br>tenure, interest rate, Secured / Unsecured etc.) | 10.40 Cr / 108 months / 9.75% / secured                                  |
| 8       | Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)                           | Rs.15.51 Cr  |
| 9       | Total financial indebtedness of the listed entity including short-<br>term and long-term debt (in INR crore)        | Total outstanding ICICI bank: 1.49 Cr<br>Rs. 33.63 Cr (as on 31-03-2023) |
|         | 1   |  |



## PARRYS

#### KODAMBAKKAM

#### COIMBATORE

25/4, 1st Main Road, U.I.Colony, Kodambakkam, Chennai - 24. © 4232 2089 kdm@oclwed.com

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

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OLYMP,

Thanking You,

Yours faithfully, For OLYMPIC CARDS LIMITED

Kuppan by Kuppan Date: 2024.03.31 19:22:33 +05'30'

(S. KUPPAN) COMPANY SECRETARY & COMPLIANCE OFFICER Membership No: A 31575

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