



In Liquidation
ABHISHEK
CORPORATION

www.abhishekccorporation.com

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 India Limited
"Exchange Plaza", Bandra -Kurla Complex,
Bandra (East), Mumbai 400051

Kind Attn: Listing Department

NSE Code: ABHISHEK

FAX No. 022-26598238/26598348

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

Dear Sir/Madam,

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

Kindly acknowledge the same.

Thanking You,

Yours Faithfully

FOR ABHISHEK CORPORATION LIMITED (Under Liquidation)

Rahul Rungta

Rahul Rungta

Company Secretary & Compliance officer

Digitally signed by Rahul Rungta
DN: cn=Rahul Rungta, o=Abhishek Corporation Limited, email=rahul.rungta@abhishekccorporation.com, c=IN
Date: 2022.10.04 11:13:58 +05'30'

Abhishek Corporation Limited
Regd Office : Gat no 148, Tamgaon, Kolhapur-Hupri Road, Tal. Karveer,
Kolhapur - 416 234, INDIA Ph.: +91-231-2676191, Fax: +91-231-2676194

CIN : L51491PN1993PLC073706
GSTIN : 27AACCA0323P1ZR

Email : admin@abhishekccorporation.com



MOHITE
GROUP

Name of the listed Entity: **Abhishek Corporation Limited**

Date of Disclosure: 03.10.2022

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

