



# ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : DSC-327, Second Floor, DLF South Court, Saket, New Delhi-110017  
Tel.: +91-11-40517610, E-mail : alliance.intgd@rediffmail.com, Website : www.aiml.in  
CIN : L65993DL1989PLC035409

Ref No. : AIML/BSE/2023-24

Date: 06-01-2024

To,

The Manager  
Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Scrip Code: 534064

**SUB: Disclosure of details on Payment of Interest/Repayment of Principal Amount on Loans from Banks/Financial Institutions and Unlisted Debt Securities for the Quarter ended 31<sup>st</sup> December, 2023**

Dear Sir/ Madam,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 ("SEBI Circular") dated 21st November, 2019, we enclose herewith relevant disclosures of default on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions and Unlisted Debt Securities for the Quarter ended 31<sup>st</sup> December, 2023, as per format prescribed in "Form C2" of the SEBI Circular.

Kindly take the same on record and acknowledge.

For Alliance Integrated Metaliks Limited

Daljit Singh Chahal  
Wholetime Director  
DIN: 03331560

Encl: As Stated



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## Annexure "A"

**Form C2; Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter.**

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

**Name of the listed entity: Alliance Integrated Metaliks Limited**

**Date of disclosure: 06-01-2024**

S. no.	Particulars	in INR crore
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date (i.e. 31.12.2023)	447.07
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2023)	447.07
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. 31.12.2023)	-
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2023)	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt ( S.no 1+2)</b>	447.07