

Ref: NFL: SEC:STX:IQ:24-25

15.04.2024

To  
**Bombay Stock Exchange Ltd**  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort,  
MUMBAI 400 001

Dear Sir,

**Sub: Disclosure of defaults of payment of interest/repayment of principal amount for loans including revolving facilities like Cash Credit from Banks**

With reference to the above we are submitting the disclosures as follows:

Name of Obligation	WC Term Loan, Packing Credit, Foreign Bill Purchase (FBP/FBN)
Name of the Lender	Bank of India, Main Branch, Oppanakara Street, Coimbatore - 641001
Current Default Amount	-Nil-
Details of Obligation	WC Term Loan (GECL) 1.48 Crore 3 Years (loan subsisting till 30.11.2024) Interest: 7.5%
Total amount of outstanding from Bank	10.90 Crores

Yours faithfully,  
For National Fittings Limited,

*S. Aravinthan*  
S. Aravinthan  
Company Secretary

