



**FUTURE CONSUMER LIMITED**

Corporate Office : 3<sup>rd</sup> Floor, Sobo Brand Factory, Near Haji Ali, Pt. Madan Mohan Malviya Road, Tardeo, Mumbai - 400 034

(T) +91 22 6620 1410

Regd. Office : Knowledge House, Shyam Nager, Off JVLR, Jogeshwari (East), Mumbai - 400 060

(T) +91 22 6644 2200 | (F) +91 22 6644 2201 | www.futureconsumer.in | CIN: L52602MH1996PLC192090

5<sup>th</sup> April, 2024

To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
**Scrip Code: 533400**

To,  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051  
**Scrip Code : FCONSUMER**

Dear Sir/Madam,

**Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 31<sup>st</sup> March, 2024 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,  
For **Future Consumer Limited**

**Rajendra Bajaj**  
Chief Financial Officer

**Encl.: as above**

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**Annexure 1**

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 31<sup>st</sup> Mar'2024

<b>Sr. No</b>	<b>Particulars</b>	<b>In INR Crore</b>
<b>1.</b>	<b>Loan/ Revolving facilities like cash credit from banks/ financial institutions</b>	
<b>A.</b>	Total amount outstanding as on date*	272.66
<b>B.</b>	Of the total amount outstanding, amount of default as on date**	266.63
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS***</b>	
<b>A.</b>	Total amount outstanding as on date***	210.82
<b>B.</b>	Of the total amount outstanding, amount of default as on date ****	148.03
<b>3.</b>	<b>Total financial indebtedness of the listed entity including Short -term and long-term debt</b>	<b>483.47</b>

\* Include term loan outstanding Rs. 15 Cr

\*\* Include both Bank Repayment and Bank Interest default dated 31st March'24

\*\* NCD Holder CDC Emerging Market includes Principal outstanding Rs. 158.82 Cr and accrued interest of Rs. 51.99 Cr

\*\*\*\* NCD Holder (default) includes CDC Emerging Markets (British International Investment) due as on 15 May, 2022 , 15 Aug, 2022 ,15 Nov,2022 , 15 Feb 2023 , 15 May 2023, 15 Aug. 2023, 15 Nov. 23 & Feb. 24 of INR 148.03 (includes Principal INR 110.71 Cr and Interest of INR 37.32 Cr)

**Note:**

- i) The above mentioned NCD Holder has waived the default and granted deferment for payment of default amounts due and payable as on 15 May, 2022, 15 Aug, 2022, 15 Nov, 2022, 15 Feb,2023, 15 May,2023.
- ii) The Company is planning / working for Asset Monetization and Debt Reduction over the period in this year.