

The Manager National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla complex Bandra (E), Mumbai – 400051.	The Deputy General Manger, Department of Corporate Services, Bombay Stock Exchange Limited, 23rd Floor, PJ Towers, Dalal Street, Mumbai-400 001.
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Scrip code: 532902

Trading Symbol: CCCL

Dear Sir/Madam,

Sub: Loan default as on 31st December 2023-reg

Please find below the table depicting the following,

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

S. no.	Particulars	in INR crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	912.82
B.	Of the total amount outstanding, amount of default as on date	336.03
2.	Unlisted debt securities i.e. NCDs, OCDs and NCRPS	
A.	Total amount outstanding as on date	587.91
B.	Of the total amount outstanding, amount of default as on date	283.41
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1500.73

This is for your information and records.

Thanking You,

Yours Faithfully,

For Consolidated Construction Consortium Limited

(a Company under Corporate Liquidation Process by NCLT order dated 12.05.2023)

SUBBRAMA SASTRY
ARUNACHALAM

S. S. Arunachalam
Company Secretary

Digitally signed by SUBBRAMA SASTRY ARUNACHALAM
DN: cn=, o=Personal, title=3965,
principalName=13309655992559443D7W7C71C+O555,
2.5.4.20=952004c5160731e61d6648155555744e67d5403055b67726363
d98349e69542d, postalCode=603001, st=Tamil Nadu,
serialNumber=2463ae65059797ca4857b798954748422a104eb45e500
3ad1f651d5de6a, cn=SUBBRAMA SASTRY ARUNACHALAM
Date: 2024.01.02 14:22:31 +05'30'