



JVL Agro Industries Ltd
(CIN L15140UP1989PLC011396)
(In Liquidation)

1st October, 2021

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
CODE: 519248

Dear Sir/Madam,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from Banks/Financial Institutions and unlisted debt securities for the Quarter ended 30th September, 2021

Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find enclosed the disclosure of defaults on payment of interest/repayment of principal amount on loans from Banks/Financial Institutions in the prescribed format (C2), attached as annexure to this letter for the Quarter ended 30th September, 2021.

Kindly take the same on your records.

Thanking you.

Yours sincerely,



Supriyo Kumar Chaudhuri
Liquidator for M/s JVL Agro Industries Limited
IP Registration No. IBBI/IPA-001/IP-P00644/2017-18/11098
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Encl: As above



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ANNEXURE

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019:

Sl. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 30.09.2021	2,607.43
B.	Of the total amount outstanding, amount of default as on 30.09.2021	2,607.43
2.	Unlisted debt securities i.e., NCDs and NCRPS	
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	2,607.43

Note: The Company was under 'Corporate Insolvency Resolution Process' (CIRP) as per the provisions of the Insolvency and Bankruptcy Code, 2016, vide Order dated 25th July, 2020 passed by the Hon'ble NCLT, Allahabad Bench. The outstanding indebtedness arose during the period prior to commencement of CIRP. Subsequently, order for liquidation of the Company has been passed by the said NCLT on 19th August, 2020.

Handwritten signature