



## JCT LIMITED

Corporate Office: 601, Prabhat Kiran, 17 Rajendra Place, New Delhi-110008 Phone: 46290000; Fax: 25812222 Website: <u>www.jct.co.in</u> E-mail:jctdelhi@jctltd.com/jctsecretarial@jctltd.com

July 06, 2023

Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001

Scrip Code: 500223

## Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019

Dear Sir,

In reference to circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019 and keeping in view the various circulars issued by the Reserve Bank of India in regard to moratorium and restructuring. We are submitting the details for your kind information and record as per annexure enclosed:

This is for your information and record.

Thanking You

Yours faithfully For JCT Limited

KANWAR Digitally signed by KANWAR NITIN SINGH NITIN SINGH Date: 2023.07.06 15:52:17+05'30'

(Kanwar Nitin Singh) COMPANY SECRETARY





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## **Quarterly Statement of Default**

S.NO	PARTICULARS	In INR CRORE
1	Loans/ revolving facilities like cash credit from Banks/ Financial Institutions	
A.	Total amount outstanding as on date	136.36 Crs
В.	Of the total amount outstanding, amount of default as on date (Phoenix ARC Private Limited)	4.67 Crs
2	Unlisted Debt Securities i.e. NCDs and NCRPS	
А.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3	Total Financial Indebtness of the listed entity including short-term and long-term debt	194.67 Crs

KANWAR	Digitally signed by KANWAR NITIN	
NITIN	SINGH	
SINGH	Date: 2023.07.06 15:52:38 +05'30'	