

PRAG BOSIMI SYNTHETICS LIMITED

(A JOINT SECTOR UNDERTAKING IN ASSAM)

**CORPORATE OFFICE :**

R-79 / 83, LAXMI INSURANCE BUILDING,
5TH FLOOR, SIR P. M. ROAD, MUMBAI - 400 001.
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E-MAIL : secretarial@bosimi.com
WEBSITE : www.pragbosimi.com
CIN NO. : L17124AS1987PLC002758

Corporate Relations Department
BSE Limited, 1st Floor,
New Trading Wing, Rotunda Building,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001.

Scrip No: 500192

Sub: Disclosure under SEBI Circular dated SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find below disclosure regarding the default on dividend payable on Non-Convertible Redeemable Cumulative Preference Shares (NCRCP's) which continues beyond 30 days from the date of default in the prescribed format C1 (b).

For unlisted debt securities i.e. NCDs and NCRPS:

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Prag Bosimi Synthetics Limited
2.	Date of making the disclosure	04.04.2025
3.	Type of instrument with ISIN	Redeemable Cumulative Preference Shares (RCP's)
4.	Number of investors in the security as on date of default	2
5.	Date of default	31.03.2025
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	
	Principal	6.54 Cr
	Dividend Payable	
7.	Details of the obligation	
	Total amount issued,	15.77 Cr
	Tenure,	20 years from 12.10.2016
	Secured / Unsecured,	Unsecured
	Dividend Rate	1% till 31.03.2019 and 8 % from 01.04.2019 onwards
	Redemption date	11.10.2037
8.	Total amount issued through debt securities (in INR crore)	15.77 Cr
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) as on 31.03.2025	185.96 Cr
10.	Comment	Due to inadequate profits dividend was not declared. The entire issue of Preference shares were issued to Promoters only

Request you to kindly take the above on record.

Date: 04th April 2025

Yours Sincerely
For Prag Bosimi Synthetics Limited



Devang H. Vyas
Director
Din no. 00076459