[j} Prakash Stee/age Lt~ L2""""'"'P'C'""' Manufacturer & Exporters of Stainless Steel Welded, Pipes, Tubes & U-Tubes

An ISO 9001-2008, ISO 14001-2004, OHSAS 18001-2007, PED Certified Company

To,
The Manager,
BSE Limited,
Listing Department,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

January 06, 2020
To,
The Manager,
National Stock Exchange of India Limited,
Listing Compliance Department, Exchange Plaza, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051.

Scrip Code: 533239; Symbol: PRAKASHSTL

Sub.: Disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company") as on December 31, 2019.

Ref.: SEBI Circular No. SEBJ/HO/CFD/CMDVCIR/P/2019/140 dated November 21, 2019.

With reference to the captioned subject, please find enclosed the disclosures with respect to defaults on payment of interest/ repayment of principal amount on loans from banks by Prakash Steelage Limited ("Company'') as per the disclosure specified in Para 3 (C2) vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2019/140 dated November 21, 2019.

Kindly take the same on your record(s).

Thanking You.

Registered Office :
101, Shatrunjay Apartment, 1st Floor, 28, Sindhi Lane, Nanubhai Desai Road, Mumbai - 400 004. (India)
Tel.: +91-22-66134500, Fax: +91-22-66134599, Email: marketing@prakashsteelage.com, Web: www.prakashsteelage.com

PRAKASH STEELAGE LIMITED Details of Outstanding Loan Amounts including Interest as on December 31, 2019.

S.NO. PARTICULARS In INR (Rs.)
1. Loans/ revolving facilities like cash credit from banks/ financial institutions
A. Total amount outstanding as on date 2,17,85,14,869 /-

B. Of the total amount outstanding, amount of default 2,17,85,14,869 /-

as on date

2. Unlisted debt securities i.e. NCDs and NCRPS: Not Applicable
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 2,42,94,73,938/- including short-term and long-term debt