



## FUTURE CONSUMER LIMITED

Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060  
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Date -6<sup>th</sup> Jan 2026

To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
**Scrip Code: 533400**

To,  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051  
**Scrip Code : FCONSUMER**

Dear Sir/Madam,

### **Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 31<sup>st</sup> Dec, 2025 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,  
For Future Consumer Limited

Rajendra  
Babulal  
Bajaj  
Bajaj  
**Rajendra Bajaj**  
Chief Financial Officer

Digitally signed by  
Rajendra Babulal  
Bajaj  
Date: 2026.01.06  
16:52:25 +05'30'



**Encl.: as above**

**Annexure 1**

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on the quarter ended 31<sup>st</sup> December'2025

<b>Sr. No</b>	<b>Particulars</b>	<b>In INR Crore</b>
<b>1.</b>	<b>Loan/ Revolving facilities like cash credit from banks/ financial institutions</b>	
A.	Total amount outstanding as on date	315.14
B.	Of the total amount outstanding, amount of default as on date*	315.14
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS**</b>	
A.	Total amount outstanding as on date**	281.44
B.	Of the total amount outstanding, amount of default as on date ***	281.44
<b>3.</b>	<b>Total financial indebtedness of the listed entity including Short -term and long-term debt</b>	<b>596.58</b>

\* Include both Bank Repayment and Bank Interest default dated 31<sup>st</sup> December'25

\*\*NCD Holder Resurgent India Special Situations Trust includes Principal outstanding Rs. 158.82 Cr and accrued interest of Rs. 122.61 Cr

\*\*\* NCD Holder (default) includes Resurgent India Special Situations Trust due as on 15 May, 2022 , 15 Aug, 2022 ,15 Nov,2022 , 15 Feb 2023 , 15 May 2023, 15 Aug. 2023, 15 Nov. 23, 15 Feb. 24, 15 May 2024 ,15 Aug 2024, 15 Nov 2024 and 15 Feb 2025 of INR 281.44 (includes Principal INR 158.82 Cr and Interest of INR 122.61 Cr)

**Note:**

- i) The Company is planning / working for Asset Monetization and Debt Reduction over the period in this year.

