



Interworld Digital Limited

CIN : L72900DL1995PLC067808

Regd. Office: 701, Arunachal Building,
19, Barakhamba Road, Connaught Place,
New Delhi – 110001

Tel. No. : 011-43571044-45

Fax No. : 011-43571047

URL: www.interworlddigital.in

Email: interworlddigital.in@gmail.com

Date: 06/10/2022

To,

**The Manager (Listing),
Bombay Stock Exchange Limited,
1st Floor, P. J. Towers,
Dalal Street, Mumbai – 400001**

Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions for the quarter ending 30th September, 2022.

Ref: Scrip Code 532072 (INTERDIGI)

Dear Sir / Madam,

Please find enclosed herewith Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions in the prescribed format for the quarter ending 30th September- '0' pursuant to SEB #ircular +o. SEB /! " /#\$D/#%DI/# &/P/' 0() /(*0 dated ' (st +o, ember- ' 0() for your kind persual.

/ e hope that you will find the abo, e in order.

Ohis is for your information and records please.

Ohanking 1ou.

**Yours Truly,
For Interworld Digital Limited**

**Peeyush Kumar Aggarwal
Director
DIN: 00090423**

CMDL/CIR/P/2019/140 DATED 21ST NOVEMBER, 2019 FOR THE QUARTER ENDING 30th September, 2022

C 2 - Disclosures for outstanding loans as on 30.09.2022 including revolving facilities like cash credit from banks/ financial Institutions where the default continues beyond 30 days

S. N	Particulars	In INR Crores
(.	2oans / re, ol, ing facilities like cash credit from banks / financial institutions	
3.	Ootal amount outstanding as on date4	0.05
B.	"f the total amount outstanding- amount of default as on date4	0.05
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Ootal amount outstanding as on date	+ .3
B.	"f the total amount outstanding- amount of default as on date	+ .3
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	(. ((

***Notes:**

1. **Nature of obligation**6 2oan against , ehicle from 7otak %ahindra Bank

Interest Rate6

Sanctioned nterest rate6 \$or 2oan against 8ehicle 6).9):

Secured/ Unsecured6 Secured

2. Ohe details of the outstanding loans are as follows6

Particulars	Outstanding Amount (Principal and Interest) as on 30.09.2022 (Rs. InCrores)
2oan against , ehicle from 7otak %ahindra Bank	0.0(
"ther Short Oerm ; nsecured 2oans	(.0<
Outstanding loan	1.06
nterest and other charges due but not paid	0.0<
Total outstanding Amount/ Debts	1.11

One company has defaulted in repayment of last installment of loan against vehicle obtained from Tata Mahindra Prime Limited. The management of the company is making necessary efforts to arrange the funds required to settle the outstanding debts of Tata Mahindra Prime Limited.

For Interworld Digital Limited

Peeyush Kumar Aggarwal
Director
DIN: 00090423