



HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box : 2722, Kolkata - 700 001, India

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CIN - L26109WB1946PLC013294



SEC/SE/191

October 07, 2021

1. The Dy. Manager (Listing)
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 023
(Scrip Code: 515145)
2. The Manager, Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai 400 051
(Scrip Code: HINDNATGLS)
3. The Secretary
The Calcutta Stock Exchange Ltd.,
7, Lyons range, Kolkata-700 001
(Scrip Code: 10018003)

Dear Sir(s)/Madam,

Sub: - Disclosures by listed entities of defaults on payment of interest/repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on Half year ended 30th Sept 2021.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, please find enclosed herewith the disclosure (in C2 Format) for defaults on payment of interest/ repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for half year ended 30th Sept 2021. It may change after Statutory Auditors' limited review for half year ended Sept 2021.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Hindusthan National Glass & Industries Ltd.**

(Mukund Chandak)
Company Secretary

Sl. No.	Particulars	Rs.In Crores.
1.	Loans / revolving facilities / cash credit/ Interest from banks / financial institutions	
A	Total amount outstanding as on date	2887.61
B	Of the total amount outstanding, amount of default as on date	1808.32

Unlisted debt securities i.e. NGDs are

The respondents' higher financial literacy and lower profitability played the dominant role in the Company's 2015 financial success. Company's operating income was 10.7 million, compared to 10.2 million in 2014. The Company's operating income was 10.7 million, compared to 10.2 million in 2014. The Company's operating income was 10.7 million, compared to 10.2 million in 2014.

1. The first part of the paper discusses the importance of the research and the objectives of the study.

2. The author does not mention Bond's last "Working Capital" before of American
Business History. Bond's last "Working Capital" was in 1934 according to
the 1934-35 issue of the American Business History. The 1934-35 issue of the
American Business History is the last issue of the American Business History.
The 1934-35 issue of the American Business History is the last issue of the
American Business History.

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out a Resolution Plan.

Three of the lenders have filed application before The National Company Law Tribunal (NCLT), Kolkata Bench vide Nos. 13 of 2019, 13th January 2020 and 8th

