

8th January, 2021

To, The Manager (Listing Centre) BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400 001	To, The Manager - Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051
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REF: Flexituff Ventures International Limited (ISIN — INE060J01017), BSE Code-
533638, NSE Scrip- FLEXITUFF

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions.

Dear Sir/Madam,

Please find enclosed the details of defaults made by Company on payment of interest/repayment of principal amount of loans from banks/financial institutions for the quarter ended 31st December, 2020.

This is for your information and record.

Thanking You,

Yours Faithfully

For Flexituff Ventures International Limited


Anand
Director
Flexituff Ventures International Limited
CIN : L25202MP1993PLC034616



Disclosure of the default on payment of interest / repayment of principal amount on loans from banks/ financial institutions (short-term and long-term) for the quarter ended 31st December, 2020.

Sr. No.	Particulars	Amount in Rs.
1.	Loans/revolving facilities like cash credit from banks/financial institution	
A.	Total amount outstanding as on date	3,49,24,31,122
B.	Of the total amount outstanding, amount of default as on date	2,68,19,53,675
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	6,14,84,68,411

Note:-

- The amounts are as of 31st December, 2020 as per books of the Company on provisional basis and are subject to reconciliation & confirmation from lenders.
- The term loan of KKR India Financial Services Limited ("KKR") has been assigned to Asset Care & Reconstruction Enterprise Limited ("ACRE") and ACRE has entered into new loan with the Company. The original outstanding (principle and interest) with KKR was INR 94,18,51,489/- (Rupees Ninety Four Crore Ten Lakh Fifty One Thousand Four Hundred and Eighty Nine only) being restructured to INR 15,00,00,000/- (Rupees Fifteen Crore only).

For Flexituff Ventures International Limited


Anand Khadke
Whole Time Director
(DIN: 07899346)

