

VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com

Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

Date: 05/01/2024

To,
BSE Limited,
Department of Corporate Service
Phirozejeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Subject: Disclosures of Defaults on payment of Interest/ repayment of principal amount on loans from banks/financial institutions and unlisted debt securities under Regulation 101 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please find enclosed herewith Disclosures with respect to 1.6.11



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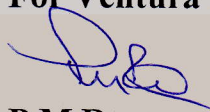
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Details of Outstanding Loan Amounts as on 31st December, 2023.

Disclosure Report		
S No	Particulars	In INR Crore
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	2.12
B.	Of the total amount outstanding, amount of default as on date	--
2.	Unlisted debt securities i.e., NCDs and NCRPS	NA
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 including short-term and long-term debt.	2.12

Thanking You,
For Ventura Textiles Limited



P.M.Rao
Chairman & Managing Director

