# JCT LIMITED

Corporate Office: 601, Prabhat Kiran, 17 Rajendra Place, New Delhi-110008
Phone: 46290000; Fax: 25812222
Website: www.jctl.co.in
E-mail:jctdelhi@jctltd.com/ jctsecretarial@jctltd.com

April 30, 2021

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001

Scrip Code: 500223

Sub: Disclosure in terms of SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019

Dear Sir,

In reference to circular no. SEBI/HO/CFD/CMD1/CIR/P2019/140 dated 21.11.2019 and keeping in view the various circulars issued by the Reserve Bank of India in regard to moratorium and restructuring, We are submitted the details for your kind information and record as per annexure enclosed:

This is for your information and record.

Thanking You

Yours faithfully
For JCT Limited

(DEEPAK CHDEVA)
COMPANY SECRETARY

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| Sr. No. | Type of Disclosure | Details |
|---|---|---|
| 1 | **Name of the Listed entity** | JCT Limited |
| 2 | **Date of making the disclosure** | 30-04-2021 |
| 3 | **Nature of obligation** | Term Loan |
| 4 | **Name of the Lender(s)** | Phoenix ARC Private Ltd. |
| 5 | **Date of default** | |
| | INTEREST | 31-03-2021 |
| | PRINCIPAL | 31-03-2021 |
| 6 | **Current default amount (break-up of principaland interestin INR crore)** | |
| | PRINCIPAL | 85 Lacs |
| | INTEREST | 45.09 Lacs |
| 7 | **Details of the obligation (total principalamount in INR crore, tenure, interest rate, secured / unsecured etc.)** | |
| | Loan Amount(Principal)(Balance) | 18.65 Crore |
| | Tenure | 5 Years |
| | Interest Rate | 16% P.a |
| | Secured/Unsecured | Secured |
| 8 | **Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)** | 105.62 Crores |
| 9 | **Total financial indebtedness of the listed entity including short-term and long-term debt(in INR crore)** | 191.49 Crores |

JCT LIMITED HOSHIARPUR