



Jyoti Ltd.

Water • Power • Progress

Nanubhai Amin Marg,
Industrial Area,
P.O. Chemical Industries,
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Website : <http://www.jyoti.com>

CIN : L36990GJ1943PLC000363

7th January, 2020

General Manager
DCS - CRD
(Corporate Relationship Department)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code:504076

Dear Sir(s),

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, for the quarter ended 31st December, 2019 in the format prescribed under clause C2 of the said circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Jyoti Limited

CS S. SINGHAL
Vice President (Legal) &
Company Secretary
M. No. F8289

Encl: as above





Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 for the Quarter ended 31st December, 2019

Sr. No.	Particulars	Amount (in Rs. Crores)
1.	Loans/ revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	599.15
B.	Of the total amount outstanding, amount of default as on date	288.10
2.	Unlisted debt securities i.e. NCDs and NCRPS	
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	599.15

