



Jyoti Ltd.

Water • Power • Progress

Nanubhai Amin Marg,
Industrial Area,
P.O. Chemical Industries,
Vadodara - 390 003. (India)
Phone : 2282049
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E.Mail : jyotiltld@jyoti.com
Website : www.jyoti.com
CIN : L36990GJ1943PLC000363

By Electronic Mode

5th January, 2022

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

Scrip Code: 504076

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

Dear Sir,

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, 2021 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, 2021

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	546.05
B.	Of the total amount outstanding, amount of default as on date	374.60
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	546.05

