



By Electronic Mode

7th April, 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 March, 2022 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





Jyoti Ltd.

Water • Power • Progress

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 for the Quarter ended 31st March, 2022

| 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 | 270.68 |
| B. | Of the total amount outstanding, amount of default as on date | - |
| 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 | 270.68 |

