



By Electronic Mode

01<sup>st</sup> May, 2024

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 Section V-B of SEBI Master Circular dated July 11, 2023 (Disclosures by listed entities of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities)**

Dear Sir,

We enclose herewith the disclosure in terms V-B of SEBI Master Circular dated July 11, 2023, for the quarter ended 31st March, 2024 in the format prescribed under clause 5.1 (a) of Section V-B 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 Clause 4 of Section V-B of SEBI Master Circular dated July 11, 2023**

Sr. No	Type of Disclosure	Details (Amount in Rs / Cr)
1.	Name of the Listed entity	Jyoti Limited
2.	Date of making the disclosure	1 <sup>st</sup> May, 2024
3.	Nature of obligation	Re-structured Debt
4.	Name of the Lender(s)	Rare Asset Reconstruction Limited
5.	Date of default	31 <sup>st</sup> March, 2024
6.	Current default amount (break-up of principal and interest in INR crore)	
	• Principal	115.75
	• Interest	Nil
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
	• Principal	241.75
	• Interest	Nil
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	241.75
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	241.75

