



**By Electronic Mode**

5<sup>th</sup> April, 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 of Section V-B of SEBI Master Circular dated July 11, 2023, for the quarter ended 31<sup>st</sup> March, 2024 in the format prescribed under clause 5.2 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 Section V-B of SEBI Master Circular dated July 11, 2023 for the Quarter ended 31<sup>st</sup> March, 2024**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (in Rs. Crores)</b>
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	241.75
B.	Of the total amount outstanding, amount of default as on date	115.75
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short term and long term debt</b>	<b>241.75</b>

