



**Jyoti Ltd.**

Water • Power • Progress

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P.O. Chemical Industries,  
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E.Mail : jyotiltd@jyoti.com  
Website : http://www.jyoti.com

CIN : L36990GJ1943PLC000363

**By Electronic Mode**

7<sup>th</sup> April, 2020

The 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(s),

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, for the quarter ended 31<sup>st</sup> March, 2020 in the format prescribed under clause C2 of the said circular.

Kindly take note of the same.

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 21<sup>st</sup> November, 2019, for the quarter ended 31<sup>st</sup> March, 2020

Sr. No.	Particulars	Amount (in Rs. Crores)
1.	<b>Loans/ revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	597.00
B.	Of the total amount outstanding, amount of default as on date	288.10
2.	<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	-
3.	<b>Total financial indebtedness of the listed entity including short term and long term debt</b>	597.00

