



Jyoti Ltd.

Water • Power • Progress

Nanubhai Amin Marg,

Industrial Area,

P.O. Chemical Industries,

Vadodara-390 003. (India)

Phone : 3054444

Fax : ++91-265-2281871, 2280671

E.Mail : jyotiltd@jyoti.com

Website : <http://www.jyoti.com>

Stall No. : L36990GJ1943PLC000363

By Electronic Mode

7th July, 2020

General Manager

DCS - CRD

(Corporate Relationship Department)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400 001

Scrip Code: 504076

Dear Sir,

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

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 30th June, 2020 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 30th June, 2020

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	597.02
B.	Of the total amount outstanding, amount of default as on date	336.60
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	597.02

