



# KILBURN ENGINEERING LTD.

Plot No.6, MIDC - Saravali, Kalyan Bhiwandi Road, Distt. Thane 421 311 Maharashtra, India

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**Date : April 06, 2020**

To,  
The Corporate Relationship Department  
BSE Limited  
P. J. Tower,  
Dalal Street, Fort,  
Mumbai-400 001.

To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7 , Lyons Range,  
Kolkata – 700 001.

**Scrip Code: CSE 21022**

**Scrip Code: BSE 522101**

**Sub. : Disclosure by listed entities for defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.**

Dear Sir / Madam,

In terms of the Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the subject mentioned above, please find below disclosure regarding the default on loans, including revolving facilities like cash credit from banks / financial institutions which continues beyond 30 days, in the prescribed format C2

<b>S.no.</b>	<b>Particulars</b>	<b>in INR Crore</b>
1	Loans / revolving facilities like Cash Credit from Banks / Financial Institutions	
A.	Total amount outstanding as on 31.03.2020	115.26
B.	Of the total amount outstanding, amount of default as on 31.03.2020	0.74
2	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on 31.03.2020	NIL
B.	Of the total amount outstanding, amount of default as on 31.03.2020	NIL
3.	Total Financial Indebtedness of the listed entity including short term and long term debt as on 31.03.2020	123.63

You are requested to take the same on record.

Yours faithfully,  
For Kilburn Engineering Limited

Sd/-  
Arvind Bajoria  
Company Secretary

**( Due to nationwide lockdown, we are working from home and unable to submit signed letter )**

