



KILBURN ENGINEERING LTD.

PLOT NO. 6, MIDC-SARAVALI, KALYAN BHIWANDI ROAD, TALUKA BHIWANDI, DIST. THANE - 421 311, MAHARASHTRA, INDIA
Tel : +91 2522 283000 Fax : +91 2522 281026 / 280166 Website : www.kilburnengg.com

Date : January 06, 2021

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

S. no.	Particulars	in INR Crore
1	Loans / revolving facilities like Cash Credit from Banks / Financial Institutions	
A.	Total amount outstanding as on 31.12.2020	123.92
B.	Of the total amount outstanding, amount of default as on 31.12.2020	102.65
2	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on 31.12.2020	NIL
B.	Of the total amount outstanding, amount of default as on 31.12.2020	NIL
3.	Total Financial Indebtedness of the listed entity including short term and long term debt as on 31.12.2020	127.44

Note : though the principal and interest outstanding was not paid on due date, Company is in discussion with the Bank for restructuring of these loans and interest thereon and the restructuring plan is under consideration of the Bank. The management is confident of acceptance of its restructuring plan by the Bank.

Yours faithfully,
For Kilburn Engineering Limited


Arvind Bajoria
Company Secretary

AN ISO-9001 : 2000 CERTIFIED COMPANY

REGD. OFFICE : FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001, INDIA
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