

03 April, 2020

The Manager National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla complex Bandra (E), Mumbai – 400051.	The Deputy General Manger, Department of Corporate Services, Bombay Stock Exchange Limited, 23rd Floor, PJ Towers, Dalal Street, Mumbai-400 001.
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**Scrip code: 532902**

**Trading Symbol: CCCL**

Dear Sir/Madam,

**Sub: Loan default as on 31<sup>st</sup> March 2020- reg**

Please find below the table depicting the following,

a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or

b. There is any outstanding debt security under default

S. no.	Particulars	in INR crores
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	678.23
B.	Of the total amount outstanding, amount of default as on date	126.34
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs, OCDs and NCRPS</b>	
A.	Total amount outstanding as on date	592.41
B.	Of the total amount outstanding, amount of default as on date	140.86
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1270.64</b>

This is for your information and records.

Thanking You,

Yours Faithfully,

**For Consolidated Construction Consortium Limited**



**R.Siddharth**

**Company Secretary & Compliance Officer**