

CCCL/NSE/BSE /21/2022-23

4, January, 2023

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.
Scrip code: 532902	Trading Symbol: CCCL

Dear Sir/Madam,

Sub: Loan default as on 31stMarch 2023- reg

Please find below the table depicting the following,

- Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- There is any outstanding debt security under default

S. no.	Particulars	in INR crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	879.28
B.	Of the total amount outstanding, amount of default as on date	289.57
2.	Unlisted debt securities i.e. NCDs, OCDs and NCRPS	
A.	Total amount outstanding as on date	587.91
B.	Of the total amount outstanding, amount of default as on date	283.41
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1452.27

This is for your information and records.

Thanking You,

Yours Faithfully,

For Consolidated Construction Consortium Limited

(a Company under Corporate Insolvency Resolution Process by NCLT order dated 20.04.2021)

VASUDEVA  Digitally signed by
VASUDEVAN
Date: 2023.04.04
13:42:24 +05'30'

Krishnaswamy Vasudevan

Resolution Professional

IBBI/IPA-001/IP- P00155/2017-2018/10324

Registered Office:# 8/33, Padmavathiyar Road, Jeypore Colony, Gopalapuram, Chennai - 600 086 Ph: 044-2345 4500

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CIN: L45201TN1997PLC038610

PAN: AAACC4214B

Regional Offices: Bangalore Chennai Hyderabad New Delhi



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