

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 30<sup>th</sup> June 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
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	881.36
B.	Of the total amount outstanding, amount of default as on date	304.57
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs, OCDs and NCRPS</b>	
A.	Total amount outstanding as on date	587.91
B.	Of the total amount outstanding, amount of default as on date	283.41
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1469.27</b>

This is for your information and records.

Thanking You,

Yours Faithfully,

**For Consolidated Construction Consortium Limited**

(a Company under Corporate Liquidation Process by NCLT order dated 12.05.2023)

SUBBRAMA

SASTRY

ARUNACHALAM

**S. S. Arunachalam**

**Company Secretary**

Digitally signed by SUBBRAMA  
SASTRY ARUNACHALAM  
Date: 2023.07.05 15:08:07  
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