

NEL

Holdings Limited

January 07, 2020

To
BSE Limited
(Stock Code: 533202)
Floor 25, P J Towers, Dalal Street
Mumbai-400 001

Dear Sir/Madam,

Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019:

With reference to the captioned Circular, we submit the disclosure of defaults on payment of interest/repayment of principal amount on loans from Banks/Financial Institutions and unlisted debt securities of NEL Holdings Limited for the quarter ended December 31, 2019 in the format prescribed under Clause C2 of the said Circular.

Kindly take the same on record

Yours faithfully,

For NEL Holdings Limited
(formerly Nitesh Estates Limited)



Prasant Kumar
Company Secretary & Chief Compliance Officer



Encl.: As Above

NEL Holdings Limited

(Formerly Known as Nitesh Estates Limited)

CIN : L07010KA2004PLC033412

Regd. Office: Level 7, Nitesh Timesquare, #8, M.G. Road, Bangalore - 560 001, India.

P: +91- 80-4017 4000 F: +91- 80-2555 0825, W: www.nelholdings.in

NEL HOLDINGS LIMITED

Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended December 31, 2019

Sl. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	562.56
B	Of the total amount outstanding, amount of default as on date	562.56
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	102.44
B	Of the total amount outstanding, amount of default as on date	102.44
3.	Total financial indebtedness of the Company including short-term and long-term debt	665.00

Note : Total amount outstanding includes interest considered upto Sept-19

Dated : January 07, 2020

