



# JMT AUTO LTD.

An Amtek Group Company

JMT/CS/031/2020-21

31.07.2020

To, The Compliance Officer, National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra Mumbai-400 051 Scrip Code: JMTAUTOLD	To, The Compliance Officer Bombay Stock Exchange Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code - 513691
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Dear Sirs,

**Sub.: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions.**

**Ref.: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019.**

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019, we enclose herewith relevant disclosures of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions as on 30<sup>th</sup> June 2020 in specified formats.

This is for your information as also for the information of your members and the public at large.  
Thanking you,

For JMT AUTO Limited

(Mona K Bahadur)  
Company Secretary

Encl: as above

CIN : L42274DL1997PLC270939

**Corporate Office & Works :**

C-19-20, 7th Phase, Industrial Area,  
Adityapur, Jamshedpur-832 109, Jharkhand, India  
Phone : +91-657-6626379 / 6626333  
Fax : +91-657-2200749, E-mail : jmt.auto@amtek.com  
Website : www.jmtauto.com

**Registered Office :**

3 LSC, Pamposh Enclave  
Guru Nanak Market  
Opp. LSC Market  
New Delhi - 110048  
Phone : +91 9234602083



**Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019**

**For the Quarter 30<sup>th</sup> June, 2020**

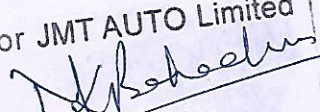
<b>a. For loans including revolving facilities like cash credit from banks / financial institutions:</b>				
<b>Sl.</b>	<b>Type of disclosure</b>			
1	Name of the Listed entity	JMT AUTO LIMITED		
2	Date of making the disclosure	31st July, 2020		
3	Nature of obligation	VBD Overdue	CC overdrawn	CC overdrawn
4	Name of the Lender (s)	IDBI Bank	AXIS Bank	Bank of India
5	Date of Default	26 <sup>th</sup> April'20	26th Feb'19	4th June'20
6	Current default amount (break-up of principal and interest in INR Crore)	1.79	3.24	1.47
7	Details of obligation (total principal amount in INR crore, tenure, interest rate, secured/ unsecured etc.)	VBD Payment	Interest on WC limits	LC Payment
8	Total amount of outstanding borrowings from Banks/ Financial institutions (in INR crore)	129.07		
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	129.07		

# Notes;

- The amounts are as of 30<sup>th</sup> June 2020 as per Company books and are provisional which are subject to confirmation from lenders.
- The above outstanding debt facilities from various lenders are inclusive of unapplied interest computed by the Company up to 30<sup>th</sup> June, 2020.

**II. Format C2 for disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter in respect of (i) Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or (ii) There is any outstanding debt security under default:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	129.07
B.	Of the total amount outstanding, amount of default as on 30 <sup>th</sup> June, 2020	6.50
<b>2.</b>	<b>Unlisted debt securities, i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>129.07</b>

For JMT AUTO Limited  
  
Mona K Bahadur  
Company Secretary