



JMT AUTO LTD.

An Amtek Group Company

JMT/CS/111/2020-21

01.02.2021

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| 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 as on 31st December, 2020

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

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st 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 31st December 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 21st November 2019

For the Quarter 31st December, 2020

| a. For loans including revolving facilities like cash credit from banks / financial institutions: | | | | |
|--|---|-------------------------|-----------------------|---------------|
| Sl. | Type of disclosure | | | |
| 1 | Name of the Listed entity | JMT AUTO LIMITED | | |
| 2 | Date of making the disclosure | 31st December, 2020 | | |
| 3 | Nature of obligation | CC overdrawn | CC overdrawn | CC overdrawn |
| 4 | Name of the Lender (s) | SBI Bank | AXIS Bank | Bank of India |
| 5 | Date of Default | 31 st Dec'20 | 26th Feb'19 | 24th Dec'20 |
| 6 | Current default amount (break-up of principal and interest in INR Crore) | 0.09 | 4.27 | 0.57 |
| 7 | Details of obligation (total principal amount in INR crore, tenure, interest rate, secured/ unsecured etc.) | Interest on WC limits | Interest on WC limits | LC Payment |
| 8 | Total amount of outstanding borrowings from Banks/ Financial institutions (in INR crore) | 137.66 | | |
| 9 | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) | 137.66 | | |

Notes;

1. The amounts are as of 31st December, 2020 as per Company books and are provisional which are subject to confirmation from lenders.
2. The above outstanding debt facilities from various lenders are inclusive of unapplied interest computed by the Company up to 31st December, 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:

| Sr. No. | Particulars | Amount |
|----------------|---|---------------|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A. | Total amount outstanding as on date | 137.66 |
| B. | Of the total amount outstanding, amount of default as on 31 st December, 2020 | 4.93 |
| 2. | Unlisted debt securities, i.e. NCDs and NCRPS | |
| A. | Total amount outstanding as on date | NA |
| B. | Of the total amount outstanding, amount of default as on date | NA |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt* | 137.66 |

