

OMAX/STEX/2021-22/32

Date: 07th October, 2021

**The Manager-Listing
National Stock Exchange of India Ltd.**
Exchange Plaza1
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051

**The Manager-Listing
BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

NSE Code: OMAXAUTO

BSE Code: 520021

**Sub: : Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated
November 21, 2019**

Dear Sir/Madam,

In continuation of the earlier intimation dated September 28, 2021 and in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we enclose herewith relevant disclosure of defaults of loans from banks/financial institutions, in specific formats.

You are requested to take note of the above.

Thanking you
Yours sincerely,
For **OMAX AUTOS LIMITED**


HARI GOPAL AGRAWAL
(Chief Financial Officer)



**Intimation Pursuant to Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,
2019 issued by Securities and Exchange Board of India**

S. no.	Particulars	in INR crore*
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	Rs. 225.2
B.	Of the total amount outstanding, amount of default as on date	Rs. 16.85
2.	Unlisted debt securities i.e. NCDs and NCPRS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 225.2

*Amount mentioned is as on 30th September, 2021

