

# Aban Offshore Limited



January 04, 2024

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 <sup>st</sup> Floor, Dalal Street Mumbai 400 001. Scrip Code :: 523204 Through :: BSE Listing Centre	National Stock Exchange of India Ltd Exchange Plaza, 5 <sup>th</sup> Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 Symbol :: ABAN Through :: NEAPS
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Dear Sir

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

With reference to above referred Circular, we submit herewith the disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities of our Company for the quarter ended December 31, 2023.

Kindly take the information on record.

Thanking you

Yours truly,

for Aban Offshore Limited

**S N**  
**Balaji**  
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by S N Balaji  
Date:  
2024.01.04  
16:10:56 +05'30'

**S N Balaji**  
Deputy General Manager (Legal) & Secretary  
Encl : a/a



# Aban Offshore Limited



## Aban Offshore 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, 2023.

S.No.	Particulars	Amount (In INR Crores)
1	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	610.10
B.	Of the total amount outstanding, amount of default as on date	610.10
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	41.02
B.	Of the total amount outstanding, amount of default as on date	41.02
3.	<b>Total financial indebtedness of the listing entity including short-term and long-term debt</b>	<b>651.12</b>

for Aban Offshore Limited

S N  
Balaji

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by S N Balaji  
Date: 2024.01.04  
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S N Balaji  
Deputy General Manager (Legal) & Secretary

