

October 7, 2020

To

<b>BSE Ltd</b> Phiroze Jeejeebhoy Towers 21 <sup>st</sup> Floor, Dalal Street Mumbai 400 001. <b>Scrip Code : 523 204</b> Through :: BSE Listing Centre	<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5 <sup>th</sup> Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 <b>Symbol : ABAN</b> 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 the 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 Aban Offshore Limited for the Quarter ended September 30,2020 in the format prescribed under Clause C2 of the said circular.

Kindly take the information on record.

Thanking you

Yours truly  
For Aban **Offshore Limited**

  
**S. N. Balaji**  
Deputy General Manager (Legal) & Secretary

Encl : a/a

**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 September 30, 2020

S.No.	Particulars	Amount (In INR Crores)
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	692.15
B.	Of the total amount outstanding, amount of default as on date	692.15
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	34.52
B.	Of the total amount outstanding, amount of default as on date	34.52
3.	Total financial indebtedness of the listing entity including short-term and long-term debt	<b>726.67</b>

