

October 6, 2021.

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 st Floor, Dalal Street Mumbai 400 001. Scrip Code :: 523204 Through :: BSE Listing Centre	National Stock Exchange of India Ltd Exchange Plaza, 5 th 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 Aban Offshore Limited for the quarter ended September 30, 2021 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, 2021.

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	685.33
B.	Of the total amount outstanding, amount of default as on date	685.53
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	37.22
B.	Of the total amount outstanding, amount of default as on date	37.22
3.	Total financial indebtedness of the listing entity including short-term and long-term debt	722.55

