



**FUTURE CONSUMER LIMITED** (Formerly Future Consumer Enterprise Limited)  
**Corporate Office** : 247 Park, Tower "C", 8th Floor, LBS Marg, Vikhroli (W), Mumbai - 400 083  
(T) +91 22 6119 0000 | [www.futureconsumer.in](http://www.futureconsumer.in)  
**Regd. Office** : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060  
(T) +91 22 6644 2200 | CIN: L52602MH1996PLC192090

6<sup>th</sup> January, 2021

To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001  
**Scrip Code: 533400**  
**Debt Scrip Code: 956887**

To,  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051  
**Scrip Code : FCONSUMER**

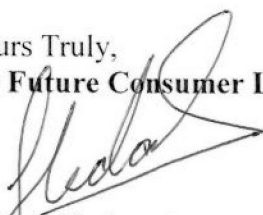
Dear Sir/Madam,

**Sub.: Disclosure in terms of SEBI circular No. SEBI/ HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019**

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find enclosed herewith disclosure for defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as on 31<sup>st</sup> December, 2020 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,  
For **Future Consumer Limited**

  
**Saitesh Kedawat**  
**Chief Financial Officer**

Encl.: as above



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### Annexure I

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities:

Sr. No.	Particulars	In INR crore
<b>1.</b>	<b>Loans/ revolving facilities like cash credit from banks / financial institutions<sup>#</sup></b>	
A.	Total amount outstanding as on date*	329.09
B.	Of the total amount outstanding, amount of default as on date**	90.00
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	220.00
B.	Of the total amount outstanding, amount of default as on date	20.00
<b>3.</b>	<b>Total financial indebtedness of the listed entity including Short -term and long-term debt</b>	549.09

\* including term loan outstanding Rs 40.74 crore from RBL Bank

\*\*RABO Bank WCDL Facility of Rs 50 crore (Rs 40 crore due as on August 28,2020 & Rs 10 crore due as on September 4,2020).

\*\* HDFC Bank WCDL Facility of Rs 10 crore (due as on November 28,2020)

\*\* RBL Bank WCDL Facility of Rs 30 crore (Rs 10 crore due as on December 18,2020 & Rs 20 crore due as on December 19,2020)

<sup>#</sup>Company has applied for financial restructuring to the banks.

**Note:** Total amount of Rs. 22.03 Crore (Principal Amount of Rs. 20 Crore and Interest Amount of Rs. 2.64 Crore) towards listed Non Convertible Debentures issued by the Company is also outstanding as on 31<sup>st</sup> December,2020.