



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

Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060

(T) +91 22 6644 2200 | CIN: L52602MH1996PLC192090

6th April, 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 21st November, 2019

In terms of the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st 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 31st March, 2021 in prescribed format.

Kindly take the same on record and acknowledge receipt.

Yours Truly,
For **Future Consumer Limited**

Sailesh 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 as on 31st March,2021:

Sr. No.	Particulars	In INR crore
1.	Loans/ revolving facilities like cash credit from banks / financial institutions[#]	
A.	Total amount outstanding as on date*	329.36
B.	Of the total amount outstanding, amount of default as on date**	53.54
2.	Unlisted debt securities i.e. NCDs and NCRPS***	
A.	Total amount outstanding as on date***	211.16
B.	Of the total amount outstanding, amount of default as on date****	22.93
3.	Total financial indebtedness of the listed entity including Short -term and long-term debt	540.52

* including term loan outstanding Rs 39 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) and interest overdue Rs. 3.54 Cr since Aug'20 to Mar'21

*** NCD Holder CDC Emerging Market includes Principal outstanding Rs. 200 Cr and overdue interest of Rs. 11.16 Cr.

****NCD Holder (default) includes CDC Emerging Market as on February, 2021, installment of Rs. 11.76 crore and interest overdue for CDC is Rs. 11.16 Cr [Nov'20 and Feb'21]

[#]Company has applied for financial restructuring to the banks.

Note: Total amount of Rs. 23.13 Crore (Principal Amount of Rs. 20 Crore and Interest Amount of Rs. 3.13 Crore) towards listed Non Convertible Debentures issued by the Company is also outstanding as on 31st March, 2021. The Company had vide its letter dated 27th March,2021 communicated with the Trustee about a proposal for payment of the entire outstanding amount to the debenture holders and as on 31st March, 2021 a response in that regards is awaited.