



# ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : 5th Floor, Unit No 506, Building No 57, Manjusha Building,  
Nehru Place, New Delhi - 110019

Tel.: +91-11-40517610, E-mail : alliance.intgd@rediffmail.com Web : www.aiml.in  
CIN : L65993DL1989PLC035409

Ref No. : AIML/BSE/2020-21

Date: March 04, 2021

To,  
The Manager  
Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

Scrip Code: 534064

**SUB: Disclosure of details on Payment of Interest/Repayment of Principal Amount on Loans from Banks/Financial Institutions and Unlisted Debt Securities for the Quarter ended 31st December, 2019**

Dear Sir/ Madam,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 ("SEBI Circular") dated 21st November, 2019, we enclose herewith relevant disclosures of default on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions and Unlisted Debt Securities for the quarter ended 31st December, 2019, as per format prescribed in "Form C2" of the SEBI Circular.

Kindly take the same on record and acknowledge.

For Alliance Integrated Metaliks Limited

Pawan Kumar Sharma  
Chief Financial Officer

Encl: As Stated

**Annexure "A"**

**Form C2; Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter.**

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or  
b. There is any outstanding debt security under default.

**Name of the listed entity: Alliance Integrated Metaliks Limited**  
**Date of disclosure: 04/03/2021**

<b>S. no.</b>	<b>Particulars</b>	<b>in INR crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date (i.e. 31.12.2019)	441.02
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2019)	441.02
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. 31.12.2019)	--
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.12.2019)	--
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	441.02

