



# 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 30<sup>th</sup> September, 2020**

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 30<sup>th</sup> September, 2020, 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

S. no.	Particulars	in INR crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date (i.e. 30.09.2020)	458.90
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.09.2020)	458.90
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. 30.09.2020)	--
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.09.2020)	--
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	458.90



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