



# 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/2021-22

**Date:** August 18, 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 30th June, 2021**

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> June, 2021, 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: 18/08/2021**

<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. 30.06.2021)	496.05
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.06.2021)	496.05
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. 30.06.2021)	--
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.06.2021)	--
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>496.05</b>

