



# 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/2022-23

Date: 13/05/2022

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 31<sup>st</sup> March, 2022**

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 31<sup>st</sup> March, 2022, 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



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Annexure "A"

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

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

**Name of the listed entity: Alliance Integrated Metaliks Limited**

**Date of disclosure:**

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. 31.03.2022)	510.53
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.03.2022)	510.53
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. 31.03.2022)	-
B.	Of the total amount outstanding, amount of default as on date (i.e. 31.03.2022)	--
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	510.53