



ALLIANCE INTEGRATED METALIKS LIMITED

Regd. Office : DSC-327, Second Floor, DLF South Court, Saket, New Delhi-110017
Tel.: +91-11-40517610, E-mail : alliance.intgd@rediffmail.com, Website : www.aiml.in
CIN : L65993DL1989PLC035409

Ref No. : AIML/BSE/2023-24

Date: 07th October, 2023

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 September, 2023

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 September, 2023, as per format prescribed in "Form C2" of the SEBI Circular.

Kindly take the same on record and acknowledge.

For **Alliance Integrated Metaliks Limited**

**Daljit Singh Chahal
Wholetime Director
DIN: 03331560**

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.

- 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: 07.10.2023

S. no.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date (i.e. 30.09.2023)	434.62
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.09.2023)	434.62
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (i.e. 30.09.2023)	-
B.	Of the total amount outstanding, amount of default as on date (i.e. 30.09.2023)	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (S.no 1+2)	434.62