



ANIK INDUSTRIES LIMITED

CIN - L24118MH1976PLC136836

Corporate Office :

2/1, South Tukoganj, Behind High Court,

Indore - 452001 (M.P.), INDIA

Phone : +91-731-4018009-10/41

Fax : +91-731-2513285

Email : anik@anikgroup.com

Website : www.anikgroup.com

Date: 10/08/2022

National Stock Exchange of India Ltd. "Exchange Plaza", C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 Symbol: ANIKINDS	BSE Limited 25th Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code: 519383
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Dear Sir / Ma'am,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/ financial institutions.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019; we enclose herewith relevant disclosures of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on 10th August, 2022 in specified format.

You are requested to take the same on your records and oblige.

Thanking you
Yours Sincerely,

For Anik Industries Limited

Gautam Jain
Chief Financial Officer





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C1 (a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:

[Rs. in Lakhs]

Sr. No.	Type of Disclosure	Details
1.	Name of the Listed entity	Anik Industries Limited
2.	Date of making the disclosure	10/08/2022
3.	Nature of obligation	Default in payment of LC
4.	Name of the Lender	Punjab National Bank
5.	Date of default	16/06/2022
6.	Current default amount (break-up of principal and interest in INR Lakhs)	Rs. 653.62 lakhs
	Principal	Rs. 641.96 lakhs
	Interest	Rs.11.66 lakhs
7.	Details of the obligation (total principal amount in INR Lakhs, interest rate, secured/unsecured etc.)	Particulars – Working Capital Limits Total Principal Amount – Rs. 3800 lakhs Tenure – 180 days Interest Rate – N.A. Secured/Unsecured – Secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR Lakhs) as on 10.08.2022	Fund Based - Rs.653.62 lakhs Non Fund Based - Rs.1700 lakhs
	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Lakhs) as on 10.08.2022	Rs.7540.62 lakhs

For Anik Industries Limited

Gautam Jain
Chief Financial Officer

