January 05, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,Dalal Street,
Mumbai – 400 001
Scrip Code: 526235

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,Bandra-Kurla
Complex, Bandra (E), Mumbai - 400 051.
Scrip Code: MERCATOR

Dear Sir/Madam,

Sub: Disclosure of defaults on payment of interest / repayment of principle amount on loans from banks / financial institutions
Ref: SEBI Circular No SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019

Pursuant to the captioned SEBI circular, please find below disclosure of defaults on payment of interest / repayment of principle amount on loans from banks / financial institutions and unlisted debt securities by the Company for the quarter ended on 31st December, 2022:

Disclosures specified in the table below is as on the last date of quarter: 31st December, 2022		
Sr. No.	**Type of Disclosure**	**Amount (Rs. in Crores)**
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	1011.04
B	Of the total amount outstanding, amount of default as on date	1011.04
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	316.31
B	Of the total amount outstanding, amount of default as on date	316.31
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**1327.35***

This is for your information and records.

Thanking you.

Yours faithfully,
For **MERCATOR LIMITED**

Mangesh Mukund Deokar Bhosale
Chief Financial Officer & Compliance Officer

(Mercator Limited is under Corporate Insolvency Resolution Process vide Hon'ble National Company Law Tribunal, Mumbai Bench order dated February 08, 2021, in terms of the provisions of Insolvency and Bankruptcy Code, 2016 ('IBC') and the regulations framed thereunder. Pursuant to the said order and the provisions of IBC, the powers of the Board of Directors have been suspended and such powers are vested in Mr. Girish Siriram Juneja, in the capacity of Resolution Professional.)

MERCATOR LIMITED
(CIN : L63090MH1983PLC031418)

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