

April 27, 2022

To,
Corporate Relationship Department (CRD)
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex
Bandra (East),
Mumbai - 400 051

Scrip Code: 523574 / 570002

Scrip Symbol: FEL / FELDVR

Scrip Code of Debt: 955141, 956243
INE623B07438, INE623B07545

Dear Sir / Madam,

Sub.: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)] - Default in Payment of Interest due on Non-Convertible Debentures (NCDs)

The Company is unable to service its obligations in respect of the interest on Non-Convertible Debentures was due on April 26, 2022.

S. No.	Type of disclosure	Details
1.	Name of the Listed entity	Future Enterprises Limited
2.	Date of making the disclosure	April 27, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Series XV - D and Series XVII - A ISIN: INE623B07438 and INE623B07545
4.	Number of investors in the security as on date of default	5 in Series XV - D 7 in Series XVII - A
5.	Date of default	April 26, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	Tenure: Interest obligation shall commence from October 26, 2016 to October 26, 2023 for Series XV - D. Interest obligation commence from April 26, 2017 to April 26, 2024 for Series XVII - A Coupon Rate: 9.80% p.a. for series XV - D and 9.28% p.a. for series XVII - A. Coupon Payment Frequency: Semi-Annual Security: Debentures are secured

Future Enterprises Limited

Regd. Off.: Knowledge House, Shyam Nagar, Off Jogeshwari - Vikhroli Link Road, Jogeshwari (East), Mumbai - 400 060
P +91 22 4055 2200, www.felindia.in CIN L52399MH1987PLC044954

S. No.	Type of disclosure	Details
7.	Current default amount (Amount in Rs.) (Please provide the breakup of instalment and interest)	Interest due: Rs. 1,46,59,729/- for Series XV - D Rs. 2,08,22,797/- for Series XVII - A [Period for which Interest was due: 26/10/2021 - 25/04/2022 - 182 Days]
8.	Total amount of securities issued (in Rs. crore)	Rs. 30 Crore Series XV - D Rs. 45 Crore Series XVII - A
9.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 30 Crore Series XV - D Rs. 45 Crore Series XVII - A

Thanking you,

Yours faithfully

for **Future Enterprises Limited**

Deepak Tanna
Company Secretary

CC: Axis Trustee Services Limited,
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai - 400 028

