



BRNL/CS/2024-25/41

1st January, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
(BSE Scrip Code: 540700)

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot no. C/1,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051
(NSE Symbol: BRNL)

Dear Sir,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Guruvayoor Infrastructure Private Limited (GIPL), a subsidiary of the Company, has defaulted on its debt obligations relating to Rupee Term Loan facility and Non-Convertible Debentures as availed from its Lenders. The defaults pertain to the non-repayment of principal and/or interest amounts.

As of December 31, 2024, the total overdue amount stands at ₹23.34 crore, comprising ₹ 22.27 crore towards the principal and ₹1.07 crore as interest.

It is pertinent to highlight that GIPL generates sufficient funds to service its debt obligations as per the repayment schedule. However, due to an Order passed by the Honorable Delhi High Court in an ongoing dispute between GIPL and the National Highways Authority of India, these funds remain restricted and are currently unavailable for servicing the debt.

This is for your information and record.

Yours faithfully,

For **Bharat Road Network Limited**

Ankita Rathi

Company Secretary and Compliance Officer
ACS-46263

Bharat Road Network Limited

CIN: L45203WB2006PLC112235

Registered Office: Plot No. X1 – 2 & 3, Ground Floor, Block – EP, Sector – V, Salt Lake City, Kolkata – 700 091

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