



**BRNL/CS/2024-25/43**

**22nd 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: Update under Regulation 30 of SEBI (LODR) Regulations, 2015 – Regularization of Debt Account of Guruvayoor Infrastructure Private Limited, subsidiary of the Company**

Dear Sir/Madam,

We refer to our letter No. BRNL/CS/2024-25/41 dated 1st January, 2025 wherein we had intimated the Stock Exchanges that Guruvayoor Infrastructure Private Limited (GIPL), a subsidiary of the Company, has defaulted in its debt obligations relating to Rupee Term Loan facility and Non-Convertible Debentures as availed from its Lenders due to non-repayment of principal and/or interest amounts. It was also intimated that the total overdue amount as at December 31, 2024, stands at ₹23.34 crore, comprising ₹ 22.27 crore towards the principal and ₹1.07 crore as interest.

In continuation of our earlier disclosure and following an order dated 10th January, 2025 by the Hon'ble Supreme Court of India granting interim relief to GIPL, we are pleased to inform you that the said debt accounts have now been regularized and that GIPL has been able to make required payments to its senior lenders.

This is for your information and record.

Thanking you.

Yours faithfully,

For **Bharat Road Network Limited**

**Ankita Rathi**

**Company Secretary and Compliance Officer**  
**ACS – A46263**

**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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