

June 30, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India <u>Scrip Code: 532767</u>	To The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 Maharashtra, India <u>Scrip Code: GAYAPROJ</u>
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Dear Sir/Madam,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions which continued beyond 30 days

With reference to the above captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find the disclosure for the defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions which is due beyond 30 days attached as **Annexure A**.

This is for your information and records.

Yours faithfully

Gayatri Projects Limited

Chetan Kumar Sharma

Chetan Kumar Sharma
Company Secretary &
Compliance Officer



Encl.: As Above

Annexure A

For loans including revolving facilities like cash credit from banks/ financial institutions						
Sr. No	Type of disclosure	Details	Details	Details	Details	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Working Capital - Cash Credit	Interchangeability from NFB to FB	Equipment Term Loan	Working Capital Term Loan	Baroda Covid Emergency Credit Line
4	Name of the Lender(s)	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda
5	Date of default	31-05-2022	31-05-2022	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.4.76 cr Principal : Rs.----- Interest : Rs.4.76 cr	Rs.0.46 cr Interest : Rs.0.46 cr	Rs.1.47 cr Principal : Rs.1.13 Cr Interest : Rs.0.34 cr	Rs.1.78 cr Principal : Rs.1.28 Cr Interest : Rs.0.50 cr	Rs.0.13 cr Principal : Rs.----- Interest : Rs.0.13 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.531.83 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.49.69 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.39.56 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMI's) Interest Rate - @9.40% Secured	Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.45.70 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.21.12 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @7.65% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr

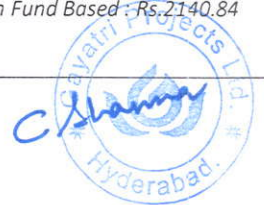
For loans including revolving facilities like cash credit from banks/ financial institutions						
Sr. No	Type of disclosure	Details	Details	Details	Details	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr	Working Capital - Cash Credit - Rs.50 Cr Interchangeability from NFB to FB : Rs.25 Cr	Term Loan	Funded Interest Term Loan	Working Capital - Cash Credit
4	Name of the Lender(s)	Canara Bank	Indian Overseas Bank	Indian Overseas Bank	Indian Overseas Bank	IDBI Bank Ltd
5	Date of default	31-05-2022	31-05-2022	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.10.57 cr Principal : Rs.----- Interest : Rs.10.57 cr	Rs.1.44 cr Principal : Rs.----- Interest : Rs.1.44 cr	Rs.2.91 cr Principal : Rs.2.08 Cr Interest : Rs.0.83 cr	Rs.0.05 cr Principal : Rs.----- Interest : Rs.0.05 cr	Rs.2.16 cr Principal : Rs.----- Interest : Rs.2.16 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.876.86 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.126.02 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.78.12 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.25.12 crores Outstanding - Rs.3.93 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.271.15 crores Tenure - On Demand Interest Rate - @10.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr	Fund Based : Rs.3772.34 Cr (Including Advances from Contractees of Rs.437.13 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3277.60 Cr) Non Fund Based : Rs.2140.84 Cr




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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Interchangeability from NFB to FB	Demand Loan	Term Loan	Working Capital Term Loan	Funded Interest Term Loan
4	Name of the Lender(s)	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd
5	Date of default	31-05-2022	31-05-2022	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.55 cr Interest : Rs.0.55 cr	Rs.0.13 cr Interest : Rs.0.13 cr	Rs.1.70 cr Principal : Rs.1.25 Cr Interest : Rs.0.45 cr	Rs.0.43 cr Principal : Rs.0.31 Cr Interest : Rs.0.12 cr	Rs.0.02 cr Principal : Rs.----- Interest : Rs.0.02 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.54.28 crores Tenure - On Demand Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.13.03 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.60.00 crores Outstanding - Rs.40.66 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.15.09 crores Outstanding - Rs.10.21 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.18.11 crores Outstanding - Rs.1.89 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Working Capital - Cash Credit	Covid 19 Emergency Credit Facility	Term Loan	Funded Interest Term Loan	Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr
4	Name of the Lender(s)	Punjab National Bank	Punjab National Bank	Punjab National Bank	Punjab National Bank	Union Bank of India
5	Date of default	31-05-2022	31-05-2022	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.3.40 cr Principal : Rs.----- Interest : Rs.3.40 cr	Rs.0.59 cr Principal : Rs.0.52 Cr Interest : Rs.0.07 cr	Rs.3.18 cr Principal : Rs.2.08 Cr Interest : Rs.1.10 cr	Rs.0.01 cr Principal : Rs.----- Interest : Rs.0.01 cr	Rs.3.04 cr Principal : Rs.----- Interest : Rs.3.04 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.282.71 crores Tenure - On Demand Interest Rate - For 73 Cr - 12.80% For 20.50 Cr- 14.45% Secured	Loan Sanctioned - Rs.9.35 crores Outstanding - Rs.10.31 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 7.85% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.86.92 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @15% Secured	Loan Sanctioned - Rs.26.25 crores Outstanding - Rs.1.17 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.307.62 crores Tenure - On Demand Interest Rate - @10.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Covid Emergency Line of Credit	Working Capital Term Loan	Equipment Term Loan	Working Capital - Cash Credit	Covid Emergency Line of Credit
4	Name of the Lender(s)	Union Bank of India	Union Bank of India	Union Bank of India	Bank of Maharashtra	Bank of Maharashtra
5	Date of default	31-05-2022	31-05-2022	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.42 cr Principal : Rs.0.40 Cr Interest : Rs.0.02 Cr	Rs.0.20 cr Principal : Rs.0.14 Cr Interest : Rs.0.06 cr	Rs.0.13 cr Principal : Rs.----- Interest : Rs.0.13 Cr	Rs.0.65 cr Interest : Rs.0.65 cr	Rs.0.34 cr Principal : Rs.0.28 Cr Interest : Rs.0.06 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.11.20 crores Outstanding - Rs.3.45 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 8% Secured	Loan Sanctioned - Rs.6.71 crores Outstanding - Rs.5.06 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.11.13 crores Tenure - 48 Months (6 Months Moratorium and 42 Monthly Installments) Interest Rate - @10.50% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.56.76 crores Tenure - On Demand Interest Rate - @ 13.65% Secured	Loan Sanctioned - Rs.5.00 crores Outstanding - Rs.5.77 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 12.30% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	30-06-2022	30-06-2022	30-06-2022
3	Nature of obligation	Covid FITL	Working Capital - Cash Credit	Working Capital - Cash Credit
4	Name of the Lender(s)	Bank of Maharashtra	The Federal Bank Ltd	State Bank of India
5	Date of default	31-05-2022	31-05-2022	31-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.01 cr Principal : Rs.----- Interest : Rs.0.01 cr	Rs.0.24 cr Interest : Rs.0.24 cr	Rs.2.31 cr Principal : Rs.2.00 cr Interest : Rs.0.31 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.3.44 crores Outstanding - Rs.0.63 crores Tenure - 6 Months Interest Rate - @13.65% Secured	Loan Sanctioned - Rs.15.00 crores Outstanding - Rs.17.72 crores Tenure - On Demand Interest Rate - @ 12.60% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.146.04 crores Tenure - On Demand Interest Rate - @ 12.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr	Fund Based :Rs.3277.60 Cr Non Fund Based : Rs.2140.84 Cr
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C Sharma

