

SETUBANDHAN INFRASTRUCTURE LIMITED

Ref No. : SIL/2019-20/187

Date : January 7, 2020

BSE Limited

25th Floor,
Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 533605

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol: SETUINFRA

Dear Sirs,

Sub. : Disclosure on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Pursuant to SEBI Circular no.: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please refer below statements for defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions:

C1 (a). Disclosure for default in loans including revolving facilities like cash credit from banks / financial institutions:

Sr. No.	Type of Disclosure	Details
1	Name of The Listed Entity	Setubandhan Infrastructure Limited
2	Date of Making Disclosure	07/01/2020
3	Nature of Obligation	Working Capital Limits
4	Name of Lender	State Bank of India
5	Date of default	04/07/2019
6	Current Default amount	Rs. 87.69 Crores*
7	Total amount of outstanding borrowings from Banks	Rs. 87.56 Crores
8	Total Financial indebtedness of the listed entity	Rs. 87.69 Crores

*As informed by the lender

Setubandhan Infrastructure Limited

(Formerly known as Prakash Constrowell Limited)

Registered Office : The Exchange, Near Ved Mandir, Tidke Colony, Trimbak Road, Nashik - 422002

CIN : L45200MH1996PLC095941 | Email : info@prakashconstro.com | Website : www.prakashconstro.com

SETUBANDHAN INFRASTRUCTURE LIMITED

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

Sr. No.	Particulars	In INR
1	Working Capital Limits:	
A	Total amount outstanding as on date	Rs. 87.69 Crores
2	Total Financial indebtedness of the listed entity	Rs. 87.69 Crores

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Setubandhan Infrastructure Limited

(Formerly known as Prakash Constrowell Limited)



Prakash Laddha

Authorised Signatory

Setubandhan Infrastructure Limited

(Formerly known as Prakash Constrowell Limited)

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