

December 04, 2021

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 Kr Sharma*

**Chetan Kr. Sharma**  
Company Secretary &  
Compliance Officer



Encl.: As Above

## Annexure A

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	04/12/2021	04/12/2021	04/12/2021	04/12/2021	04/12/2021
3	Nature of obligation	Equipment Term Loan Default	Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr	Equipment Term Loan Default	Equipment Term Loan Default	Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr
4	Name of the Lender(s)	SREI Equipment Finance Ltd	Canara Bank	Sundaram Finance Limited	Tata Motor Finance Ltd	Union Bank of India
5	Date of default	05/11/2021	03/11/2021	03-11-2021	02/11/2021	01/11/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.50 cr Principal - Rs0.45 cr Interest - Rs0.05 cr	Rs.1.03 cr Principal - Rs.1.03 cr Interest - Rs.-----	Rs.0.27 cr Principal - Rs.0.22 cr Interest - Rs.0.05 cr	Rs.0.15 cr Principal - Rs.0.15 cr Interest - Rs.0.0 cr	Rs.1.73 cr Principal - Rs.1.73 cr Interest - Rs.-----
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.20 crores Outstanding - Rs.9.65 crores Tenure - 56 Months Interest Rate - @11% Secured	Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.598.72 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.10.24 crores Outstanding - Rs.6.68 crores Tenure - 52 Months Interest Rate - @10.97% Secured	Loan Sanctioned - Rs.4.46 crores Outstanding - Rs.1.06 crores Tenure - 41 Months Interest Rate - @10.52% Secured	Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.178.19 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.2422.93 Cr Non Fund Based : Rs.3239.02 Cr	Fund Based :Rs.2302.44 Cr Non Fund Based : Rs.3350.58 Cr	Fund Based :Rs.2302.44 Cr Non Fund Based : Rs.3350.58 Cr	Fund Based :Rs.2302.44 Cr Non Fund Based : Rs.3350.58 Cr	Fund Based :Rs.2302.44 Cr Non Fund Based : Rs.3350.58 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3285.94 Cr (Including Advances from Contractees of Rs.800.08 Cr, Inter Corporate Loans of Rs.16.49 Cr and Unsecured Loans of Rs.46.44 Cr and borrowings from Banks / Financial Institutions Rs.2422.93 Cr)  Non Fund Based : Rs.3239.02 Cr	Fund Based : Rs.3203.71 Cr (Including Advances from Contractees of Rs.838.34 Cr, Inter Corporate Loans of Rs.16.49 Cr and Unsecured Loans of Rs.46.44 Cr and borrowings from Banks / Financial Institutions Rs.2302.44 Cr)  Non Fund Based : Rs.3350.58 Cr	Fund Based : Rs.3203.71 Cr (Including Advances from Contractees of Rs.838.34 Cr, Inter Corporate Loans of Rs.16.49 Cr and Unsecured Loans of Rs.46.44 Cr and borrowings from Banks / Financial Institutions Rs.2302.44 Cr)  Non Fund Based : Rs.3350.58 Cr	Fund Based : Rs.3203.71 Cr (Including Advances from Contractees of Rs.838.34 Cr, Inter Corporate Loans of Rs.16.49 Cr and Unsecured Loans of Rs.46.44 Cr and borrowings from Banks / Financial Institutions Rs.2302.44 Cr)  Non Fund Based : Rs.3350.58 Cr	Fund Based : Rs.3203.71 Cr (Including Advances from Contractees of Rs.838.34 Cr, Inter Corporate Loans of Rs.16.49 Cr and Unsecured Loans of Rs.46.44 Cr and borrowings from Banks / Financial Institutions Rs.2302.44 Cr)  Non Fund Based : Rs.3350.58 Cr

