

June 04, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India Scrip Code: 532767	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 Scrip Code: GAYAPROJ
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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 for 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	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Equipment Term Loan Default	Working Capital - Cash Credit	Interchangeability from NFB to FB	Equipment Term Loan	Working Capital Term Loan
4	Name of the Lender(s)	SREI Equipment Finance Ltd	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda
5	Date of default	05-05-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.50 cr Principal - Rs.0.48 cr Interest - Rs.0.02 cr	Rs.4.53 cr Principal : Rs.----- Interest : Rs.4.53 cr	Rs.0.44 cr Interest : Rs.0.44 cr	Rs.1.44 cr Principal : Rs.1.12 Cr Interest : Rs.0.32 cr	Rs.1.76 cr Principal : Rs.1.28 Cr Interest : Rs.0.48 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.20 crores Outstanding - Rs.9.90 crores Tenure - 56 Months Interest Rate - @11% Secured	Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.476.40 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.49.23 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.39.22 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMIs) Interest Rate - @9.40% Secured	Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.45.20 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 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	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Baroda Covid Emergency Credit Line	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
4	Name of the Lender(s)	Bank of Baroda	Canara Bank	Indian Overseas Bank	Indian Overseas Bank	Indian Overseas Bank
5	Date of default	30-04-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.13 cr Principal : Rs.----- Interest : Rs.0.13 cr	Rs.13.12 cr Principal : Rs.4.00 cr Interest : Rs.9.12 cr	Rs.1.12 cr Principal : Rs.----- Interest : Rs.1.12 cr	Rs.2.87 cr Principal : Rs.2.08 Cr Interest : Rs.0.79 cr	Rs.0.04 cr Principal : Rs.----- Interest : Rs.0.04 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.99 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @7.65% Secured	Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.842.74 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.113.58 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.77.30 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.25.12 crores Outstanding - Rs.3.89 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.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr
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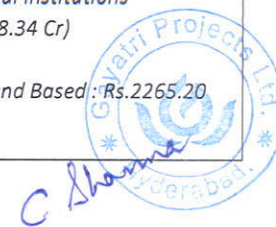


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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Working Capital - Cash Credit	Interchangeability from NFB to FB	Demand Loan	Term Loan	Working Capital 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	30-04-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.2.00 cr Principal : Rs.----- Interest : Rs.2.00 cr	Rs.0.53 cr Interest : Rs.0.53 cr	Rs.0.13 cr Interest : Rs.0.13 cr	Rs.1.69 cr Principal : Rs.1.25 Cr Interest : Rs.0.44 cr	Rs.0.42 cr Principal : Rs.0.31 Cr Interest : Rs.0.11 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.253.98 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.53.73 crores Tenure - On Demand Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.12.90 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.60.00 crores Outstanding - Rs.40.21 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.15.09 crores Outstanding - Rs.10.10 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr	Fund Based : Rs.3682.75 Cr (Including Advances from Contractees of Rs.526.80 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3098.34 Cr)  Non Fund Based : Rs.2265.20 Cr





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2	Date of making the disclosure	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Funded Interest Term Loan	Working Capital - Cash Credit	Covid 19 Emergency Credit Facility	Term Loan	Funded Interest Term Loan
4	Name of the Lender(s)	IDBI Bank Ltd	Punjab National Bank	Punjab National Bank	Punjab National Bank	Punjab National Bank
5	Date of default	30-04-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.02 cr Principal : Rs.----- Interest : Rs.0.02 cr	Rs.2.72 cr Principal : Rs.----- Interest : Rs.2.72 cr	Rs.0.59 cr Principal : Rs.0.52 Cr Interest : Rs.0.07 cr	Rs.3.13 cr Principal : Rs.2.08 Cr Interest : Rs.1.05 cr	Rs.0.01 cr Principal : Rs.----- Interest : Rs.0.01 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.18.11 crores Outstanding - Rs.1.87 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.252.30 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.10.25 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 7.85% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.85.82 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @15% Secured	Loan Sanctioned - Rs.26.25 crores Outstanding - Rs.1.15 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.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 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	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr	Covid Emergency Line of Credit	Working Capital Term Loan	Equipment Term Loan	Working Capital - Cash Credit
4	Name of the Lender(s)	Union Bank of India	Union Bank of India	Union Bank of India	Union Bank of India	Bank of Maharashtra
5	Date of default	30-04-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.2.35 cr Principal : Rs.----- Interest : Rs.2.35 cr	Rs.0.64 cr Principal : Rs.0.62 Cr Interest : Rs.0.02 Cr	Rs.0.19 cr Principal : Rs.0.14 Cr Interest : Rs.0.05 cr	Rs.0.13 cr Principal : Rs.----- Interest : Rs.0.13 Cr	Rs.0.62 cr Interest : Rs.0.62 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.290.54 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.11.20 crores Outstanding - Rs.3.43 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 8% Secured	Loan Sanctioned - Rs.6.71 crores Outstanding - Rs.5.01 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.11.00 crores Tenure - 48 Months (6 Months Moratorium and 42 Monthly Installments) Interest Rate - @10.50% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.56.11 crores Tenure - On Demand Interest Rate - @ 13.65% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr
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2	Date of making the disclosure	04-06-2022	04-06-2022	04-06-2022	04-06-2022	04-06-2022
3	Nature of obligation	Covid Emergency Line of Credit	Covid FITL	Working Capital - Cash Credit	Working Capital - Cash Credit	Equipment Term Loan Default
4	Name of the Lender(s)	Bank of Maharashtra	Bank of Maharashtra	The Federal Bank Ltd	State Bank of India	Hinduja Leyland Finance Ltd
5	Date of default	30-04-2022	30-04-2022	30-04-2022	30-04-2022	30-04-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.33 cr Principal : Rs.0.28 Cr Interest : Rs.0.05 cr	Rs.0.01 cr Principal : Rs.----- Interest : Rs.0.01 cr	Rs.0.23 cr Interest : Rs.0.23 cr	Rs.0.29 cr Interest : Rs.0.29 cr	Rs.0.09 cr Principal - Rs.0.09 cr Interest - Rs.0.00 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.5.00 crores Outstanding - Rs.5.71 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 12.30% Secured	Loan Sanctioned - Rs.3.44 crores Outstanding - Rs.0.62 crores Tenure - 6 Months Interest Rate - @13.65% Secured	Loan Sanctioned - Rs.15.00 crores Outstanding - Rs.17.37 crores Tenure - On Demand Interest Rate - @ 12.60% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.136.38 crores Tenure - On Demand Interest Rate - @ 12.00% Secured	Loan Sanctioned - Rs.2.09 crores Outstanding - Rs.1.39 crores Tenure - 41 Months Interest Rate - @11.30% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr	Fund Based :Rs.3098.34 Cr Non Fund Based : Rs.2265.20 Cr
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