

October 05, 2021



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: Quarterly Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions**

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 Quarter ended September 30, 2021:

Sl. No.	Particulars	Amount in Crore (INR)
<b>1</b>	<b>Loans /revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on September 30, 2021	2222.12
B	Of the total amount outstanding, amount of default as on September 30, 2021	539.67*
<b>2</b>	<b>Unlisted debt securities i.e, NCDs and NCRPS</b>	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short-term and long-term debt	3120.39 (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2222.12 Cr)

\*\* In line with the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, the default is considered as non-payment of interest or principal amount on the due date for term loans and for revolving working capital facilities, if the outstanding balance remains continuously in excess of sanctioned limits or drawing power, which is lower, for more than 30 days.

This is for your information and records.

Yours faithfully

**Gayatri Projects Limited**

*Chetan Kumar Sharma*

**Chetan Kumar Sharma**

Company Secretary &  
Compliance Officer



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