

05-10-2020

The Dy. General Manager, Dept. of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai - 400001	The Asst. Vice President, Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051
Stock Code: 531746 ISIN No.: INE505C01016	Stock Code: PRAENG ISIN No.: INE505C01016

Dear Sir/Madam,

Sub: Disclosures of details on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

With reference to SEBI Circular No. **SEBI/HO/CFD/CMD1/CIR/P/2019/140** dated **21-11-2019** we are attaching the Form C2 containing the details of default of repayment of loans and interest as on 30-09-2020.

You are requested to take same on your records.

Thanking you,

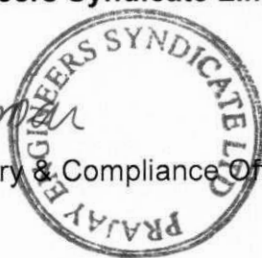
Yours Faithfully

For Prajay Engineers Syndicate Limited

T. Siva Kumar

T Siva Kumar

Company Secretary & Compliance Officer



Prajay Engineers Syndicate Limited

▲ Regd. Office : 1-10-63 & 64, 5th Floor, Prajay Corporate House
Chikoti Gardens, Hyderabad -500 016.
Tel : 91 - 40 6628 5566

▲ E-mail : Info@prajayengineers.com

www.prajayengineers.com


CIN : L45200TG1994PLC017384


Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities - as on 30-09-2020

SEBI CIRCULAR: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21-11.2019

S. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	25.00
B.	Of the total amount outstanding, amount of default as on date	NIL
		25.00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	25.00

For Prajay Engineers Syndicate Limited


D. Vijaysen Reddy
Managing Director
DIN:00291185



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