

Date: January 7, 2020

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 – 2272 3121/ 2039	Fax No.: 022 – 26598237/38

Dear Sir / Madam,

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

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby enclose relevant disclosures of defaults made by the Company on payment of interest / repayment of principal amount on loans from banks / financial Institutions for the quarter ended December 31, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,

For D B Realty Limited



**Jignesh Shah
Company Secretary**



Details of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions as on December 31, 2019.

Sr. No	Particulars	Amount (INR Crore)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	628.09
B.	Of the total amount outstanding, amount of default (Principal and interest) as on date	240.79
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1001.89

Notes:

- i. The amounts are as of December 31, 2019 and are Company's tentative numbers which are subject to confirmation from lenders.
- ii. The figure mentioned at point no. 3 is derived from the draft Financial Statement of the Company for the period ended on December 31, 2019 which are subject to approval of the Board Directors of the Company.



D B REALTY LIMITED