



# Kridhan Infra Limited

07<sup>th</sup> January, 2023

To,  
**The BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001.  
**Ref: Scrip Code: 533482**

To,  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra(E),  
Mumbai 400051.  
**Ref: Symbol: KRIDHANINF**

**Sub: Disclosure on defaults on payment of interest/ repayment of from banks / financial institutions and unlisted debt securities under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.**

Dear Sir,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please refer below statement on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter (details are as on 31.12.2022):

Sr. No	Particulars	in INR crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	20.11
B.	Of the total amount outstanding, amount of default as on date	20.11
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	20.11

Kindly take the same on your record.

Thanking You,  
Yours Faithfully,  
For Kridhan Infra Limited

**Priyank Anup Jain**  
Company secretary