

Date: January 31, 2020

<b>The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001</b>	<b>The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051</b>
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 which continued beyond 30 days**

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 which is due beyond 30 days in Form C1.

This is for your information and records.

Thanking you,

Yours faithfully,

**For D B Realty Limited**



**Jignesh Shah  
Company Secretary**



**Form C1**  
**Disclosure for the defaults dated 1<sup>st</sup> January, 2020**

Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	DB Realty Limited
2	Date of making the disclosure	31 <sup>st</sup> January, 2020
3	Nature of obligation	Inter Corporate Deposit
4	Name of the Lender(s)	HDFC Limited
5	Date of Default	1 <sup>st</sup> January, 2020
6	Current default amount (break-up of principal and interest (in Rs Crores)	Principal- Rs 80.00 Crores Interest- Rs 3.69 Crores
7	Details of the obligations (total principal amount in INR crore, tenure, interest rate, secure/ unsecured etc.)	Facility: Rs 80.00 Crores Tenure: Not Applicable as the entire loan is due for repayment Interest Rate: 20% Secured/ Unsecured: Secured
8	Total amount outstanding borrowings from Banks/Financial Institutions (in Rs Crores)	Rs. 634.61 Crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in Rs Crores)	Rs. 1087.31 Crores

The figure mentioned at point nos. 8 and 9 above are derived from the draft Financial Statement of the Company for the period ended on 31st December, 2019 which are subject to approval of the Board Directors of the Company.

**Notes:**

- The following loans had been classified as Non Performing Asset in the past and the default amounts were disclosed in the C2 format filed for the quarter ended 31<sup>st</sup> December 2019. The Company will continue to disclose the same in C2 format on a quarterly basis till the time obligations of these defaults are met by the Company.

Lender Name	Default Amount in Crs
ICICI Bank Limited	24.09
Reliance Commercial Finance Limited	3.12
Reliance Home Finance Limited	101.43
LIC Housing Finance Limited	11.12

- The amounts are as of 31<sup>st</sup> December 2019 which are subject to confirmation from lenders and should not be deemed to be admitted liability.



**D B REALTY LIMITED**