



Kridhan Infra Limited

07th October, 2022

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 30.09.2022):

Sr. No	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	21.11
B.	Of the total amount outstanding, amount of default as on date	21.11
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	21.11

Kindly take the same on your record.

Thanking You,
Yours Faithfully,
For Kridhan Infra Limited

Priyank Anup Jain
Company secretary