

February 14, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India Scrip Code: 532767	To The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1 G Block; Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Maharashtra, India Scrip Code: GAYAPROJ
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Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform that the following financial creditors have filed application to NCLT under section 7 of the Insolvency and bankruptcy code, 2016:

1. Initiation of application by SREI Equipment Finance Limited, under Corporate Insolvency Resolution Process against the company under Insolvency and Bankruptcy Code 2016 for an amount of default of Rs. 86,37,72,910 (Rupees Eighty Six Crores Thirty Seven Lakhs Seventy Two Thousand Nine Hundred and Ten Only)
2. Initiation of application by IL & FS Financial Services Limited, under Corporate Insolvency Resolution Process against the company under Insolvency and Bankruptcy Code 2016 for an amount of default of Rs. 60,49,95,435 (Rupees Sixty Crores Forty Nine Lakhs Ninety Five Thousand Four Hundred and Thirty Five Only)
3. Initiation of application by Bank of Baroda, under Corporate Insolvency Resolution Process against the company under Insolvency and Bankruptcy Code 2016 for an amount of default of Rs. 549,64,35,001.45 (Rupees Five Hundred and Forty Nine Crore Sixty Four Lakh Thirty Five Thousand One and Forty Five Paise Only)

All the above applications have been postponed to later dates and are yet to be admitted by the NCLT. Further updates shall be shared in due course.

This is for your information and record.

Thanking you,

For GAYATRI PROJECTS LIMITED

Chetan K. Sharma

Chetan Kumar Sharma
Company Secretary &
Compliance Officer



Encl: As above