

# SHASHIJIT INFRAPROJECTS LIMITED

Construction Engineers  
ISO 9001:2015 Certified



10<sup>th</sup> August, 2023

To,  
The Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Scrip Code : 540147  
Security ID : SHASHIJIT

**Sub : Intimation of repayment of interest/ repayment of principal amount on loans from banks / financial institutions**

**Ref : Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With reference to our various intimation submitted regarding defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and further pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023, we enclosed herewith the Subsequent intimation regarding repayment of interest/principal amount of loans taken various banks / financial institutions.

Kindly take the same on record.

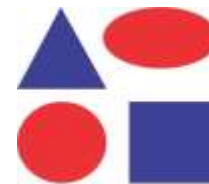
Thanking you,  
For **SHASHIJIT INFRAPROJECTS LIMITED**

**(Manthan D. Shah)**  
Company Secretary and Compliance Officer  
ACS 42509

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**Subsequently intimate the stock exchange regarding repayment of interest/  
principal amount of loans taken banks / financial institutions**

Sr. No.	Type of Disclosure	Details
a)	actual amount involved in the default;	1) Moratorium period Interest on ECGLS Term Loan taken of Rs. 94,000/- 2) Remaining interest on Cash Credit of Rs. 1,66,246/-, 3) Interest on term loan of Rs. 67,337/- 4) EMI of Business Loan of Rs. 1,77,503/-
b)	Actual impact of such default on the listed entity and its financials;	The default may affect the credit score of the Company. It will not have any other material impact on the Company and its financials as Company has repaid the same.
c)	corrective measures taken by the listed entity on account of such default;	Company has repaid the above mentioned interest/principal amount of loans on 9 <sup>th</sup> and 10 <sup>th</sup> August, 2023.

**Registered & Corporate Office:**

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Vapi-396195, Gujarat, India.

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