

Date: 2nd March 2020

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051
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 disclosure of default 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 1st February, 2020

Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	DB Realty Limited
2	Date of making the disclosure	2 nd March, 2020
3	Nature of obligation	Inter Corporate Deposit
4	Name of the Lender(s)	HDFC Limited
5	Date of Default	1 st February, 2020
6	Current default amount (break-up of principal and interest (in Rs Crores)	Principal- Rs 80.00 Crores
		Interest- Rs 5.05 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. 645.65 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 Unaudited Financial Statements of the Company for the quarter ended on 31st December, 2019.

The above mentioned facility has now been classified under NPA by the Lender and therefore going forward the said facility shall be disclosed in the C2 Format on a quarterly basis till the time obligation under this facility is met by the Company.



D B REALTY LIMITED