

2<sup>nd</sup> November, 2023

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

Scrip Code : 540147 Security ID : SHASHIJIT

- Subject : Disclosure of defaults on payment 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,

In terms of SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023, we hereby submitting disclosures of defaults on payment of interest/repayment of principal amount on loans from banks /financial institutions as on 1<sup>st</sup> and 2<sup>nd</sup> November, 2023 in the specified format.

Kindly take the same on record.

Thanking you, For SHASHIJIT INFRAPROJECTS LIMITED

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

Encl. as above

## **Registered & Corporate Office:** Plot No. 209, Shop No. 23, 2<sup>nd</sup> Floor,

Girnar Khushboo Plaza, GIDC, Vapi-396195, Gujarat, India.



## Disclosure at the time of occurrence of defaults by a listed entity in loan taken from banks/ financial institutions

Sr. No.	Type of Disclosure	Details
a)	Nature of default	Non-payment of
		<ol> <li>Partial Interest on Cash Credit (Revolving facility)</li> </ol>
		<ol> <li>Moratorium period Interest on ECGLS Term Loan taken</li> </ol>
		3) Interest on Term Loan
		4) EMI of Business Loan
		5) EMI of Business Loan
b)	Estimated impact on the listed entity;	The aforesaid default may affect the credit
		score of the Company. However, the
		Company shall fulfill the aforesaid default
		at the earliest hence; it will not have any
		material impact on the Company.
c)	Time of occurrence;	1 <sup>st</sup> and 2 <sup>nd</sup> November, 2023
d)	Person(s) involved;	N.A
e)	Estimated amount involved (if any);	Rs. 5,24,688/-
f)	Whether such default has been	N.A
	reported to appropriate authorities.	