## SHASHIJIT INFRAPROJECTS LIMITED

Construction Engineers ISO 9001:2015 Certified



6<sup>th</sup> October, 2023

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

Scrip Code : 540147 Security ID : SHASHIJIT

Subject : Revised disclosure of defaults on payment of interest/ repayment of principal

amount on loans from banks / financial institutions

Ref : 1) Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

2) Intimation of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions given on 3<sup>rd</sup> October,

2023

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, and further pursuant to the intimation given about defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions given on 3<sup>rd</sup> October, 2023, we hereby informing you that there is Inadvertent typographical error in mentioning date of default in the previous disclosure, hence, we hereby submitting revised 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> October, 2023 duly corrected 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

Girnar Khushboo Plaza, GIDC, Vapi-396195, Gujarat, India. T: +912602432963, 7878660609 E: info@shashijitinfraprojects.com W: www.shashijitinfraprojects.com CIN: L45201GJ2007PLC052114

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

Sr. No.	Type of Disclosure	Details
a)	Nature of default	Non-payment of
		1) Partial Interest on Cash Credit
		(Revolving facility) of Rs. 3,37,504/-
		2) EMI of Business Loan taken of 70,809/-
		3) EMI of Business Loan taken of
		1,07,052/-
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> October, 2023
d)	Person(s) involved;	N.A
e)	Estimated amount involved (if any);	Rs. 5,15,365/-
f)	Whether such default has been	N.A
	reported to appropriate authorities.	