## SHASHIJIT INFRAPROJECTS LIMITED

Construction Engineers ISO 9001:2015 Certified



2<sup>nd</sup> December, 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> December, 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

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

## SHASHIJIT INFRAPROJECTS LIMITED

**Construction Engineers ISO 9001:2015 Certified** 



T: +912602432963, 7878660609

CIN: L45201GJ2007PLC052114

E: info@shashijitinfraprojects.com

W: www.shashijitinfraprojects.com

## <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) Interest on Cash Credit (Revolving facility)
		2) Moratorium period Interest on ECGLS Term Loan taken
		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> December, 2023
d)	Person(s) involved;	N.A
e)	Estimated amount involved (if any);	Rs. 6,34,682/-
f)	Whether such default has been reported to appropriate authorities.	N.A