



January 29, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India <u>Scrip Code: 532767</u>	To The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 Maharashtra, India <u>Scrip Code: GAYAPROJ</u>
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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

With reference to the above captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find the disclosure for the defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions which is due beyond 30 days attached as **Annexure A**.

This is for your information and records.

Yours faithfully

Gayatri Projects Limited

Chetan Kumar Sharma

Company Secretary &
Compliance Officer

Encl.: As Above

Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers
Raj Bhavan Road, Somajiguda, Hyderabad 500 082 T.S
CIN: L99999TG1989PLC057289

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Annexure A

For loans including revolving facilities like cash credit from banks/ financial institutions						
Sr. No	Type of disclosure	Details	Details	Details	Details	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>
3	Nature of obligation	<i>Working Capital - Cash Credit</i>	<i>Interchangeability from NFB to FB</i>	<i>Equipment Term Loan</i>	<i>Working Capital Term Loan</i>	<i>Baroda Covid Emergency Credit Line</i>
4	Name of the Lender(s)	<i>Bank of Baroda</i>	<i>Bank of Baroda</i>	<i>Bank of Baroda</i>	<i>Bank of Baroda</i>	<i>Bank of Baroda</i>
5	Date of default	<i>30-12-21 & 31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.6.89 cr Principal - Rs.2.34 Interest - Rs.4.55 cr</i>	<i>Rs.0.49 cr Interest - Rs.0.49 cr</i>	<i>Rs.1.34 cr Principal : Rs.1.09 Cr Interest - Rs.0.25 cr</i>	<i>Rs.1.75 cr Principal : Rs.1.29 Cr Interest - Rs.0.46 cr</i>	<i>Rs.0.13 cr Principal : Rs.----- Interest - Rs.0.13 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.414.11 crores Tenure - On Demand Interest Rate - @11.00% Secured</i>	<i>Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.47.75 crores Tenure - On Demand Interest Rate - @11.00% Secured</i>	<i>Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.37.78 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMIs) Interest Rate - @9.40% Secured</i>	<i>Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.43.34 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.51 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @7.65% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>

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2	Date of making the disclosure	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>
3	Nature of obligation	<i>Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr</i>	<i>Working Capital - Cash Credit - Rs.50 Cr Interchangeability from NFB to FB : Rs.25 Cr</i>	<i>Term Loan</i>	<i>Working Capital Term Loan</i>	<i>Funded Interest Term Loan</i>
4	Name of the Lender(s)	<i>Canara Bank</i>	<i>Indian Overseas Bank</i>	<i>Indian Overseas Bank</i>	<i>Indian Overseas Bank</i>	<i>Indian Overseas Bank</i>
5	Date of default	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.14.82 cr Principal - Rs.7.00 cr Interest - Rs.7.82 cr</i>	<i>Rs.1.09 cr Principal - Rs.----- Interest - Rs.1.09 cr</i>	<i>Rs.2.84 cr Principal : Rs.2.08 Cr Interest - Rs.0.76 cr</i>	<i>Rs.0.44 cr Principal : Rs.0.33 Cr Interest - Rs.0.11 cr</i>	<i>Rs.0.04 cr Principal : Rs.----- Interest - Rs.0.04 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.637.58 crores Tenure - On Demand Interest Rate - @11.00% Secured</i>	<i>Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.110.92 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>	<i>Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.74.24 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.15.89 crores Outstanding - Rs.10.68 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.25.12 crores Outstanding - Rs.3.71 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>

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3	Nature of obligation	<i>Working Capital - Cash Credit</i>	<i>Interchangeability from NFB to FB</i>	<i>Demand Loan</i>	<i>Term Loan</i>	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>	<i>IDBI Bank Ltd</i>	<i>IDBI Bank Ltd</i>	<i>IDBI Bank Ltd</i>	<i>IDBI Bank Ltd</i>
5	Date of default	<i>29-12-2021 & 31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.75 cr Principal - Rs.1.15 cr Interest - Rs.1.60 cr</i>	<i>Rs.0.52 cr Interest - Rs.0.52 cr</i>	<i>Rs.0.15 cr Interest - Rs.0.15 cr</i>	<i>Rs.1.71 cr Principal : Rs.1.25 Cr Interest - Rs.0.46 cr</i>	<i>Rs.0.43 cr Principal : Rs.0.31 Cr Interest - Rs.0.12 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.199.38 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>	<i>Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.53.65 crores Tenure - On Demand Interest Rate - @12.00% Secured</i>	<i>Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.12.86 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured</i>	<i>Loan Sanctioned - Rs.60.00 crores Outstanding - Rs.40.78 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.15.09 crores Outstanding - Rs.10.23 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
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2	Date of making the disclosure	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>
3	Nature of obligation	<i>ECB - RTL</i>	<i>Funded Interest Term Loan</i>	<i>Working Capital - Cash Credit</i>	<i>Covid 19 Emergency Credit Facility</i>	<i>Term Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>	<i>IDBI Bank Ltd</i>	<i>Punjab National Bank</i>	<i>Punjab National Bank</i>	<i>Punjab National Bank</i>
5	Date of default	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>30-12-2021 & 31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.03 cr Principal : Rs.----- Interest - Rs.0.03 cr</i>	<i>Rs.0.03 cr Principal : Rs.----- Interest - Rs.0.03 cr</i>	<i>Rs.20.83 cr Principal - Rs.19.00 cr Interest - Rs.1.83 cr</i>	<i>Rs.0.59 cr Principal : Rs.0.52 Cr Interest - Rs.0.07 cr</i>	<i>Rs.3.11 cr Principal : Rs.2.08 Cr Interest - Rs.1.03 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.139.00 crores Outstanding - Rs.2.45 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.18.11 crores Outstanding - Rs.1.98 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.209.83 crores Tenure - On Demand Interest Rate - For 73 Cr - 12.80% For 20.50 Cr- 14.45% Secured</i>	<i>Loan Sanctioned - Rs.9.35 crores Outstanding - Rs.9.99 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 7.85% Secured</i>	<i>Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.81.72 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @15% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>

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3	Nature of obligation	<i>Funded Interest Term Loan</i>	<i>Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr</i>	<i>Covid Emergency Line of Credit</i>	<i>Working Capital Term Loan</i>	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Punjab National Bank</i>	<i>Union Bank of India</i>	<i>Union Bank of India</i>	<i>Union Bank of India</i>	<i>Union Bank of India</i>
5	Date of default	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.01 cr Principal : Rs.-----Cr Interest - Rs.0.01 cr</i>	<i>Rs.1.91 cr Principal - Rs.-----cr Interest - Rs.1.91 cr</i>	<i>Rs.0.46 cr Principal : Rs.0.46 Cr Interest - Rs.-----</i>	<i>Rs.0.19 cr Principal : Rs.0.14 Cr Interest - Rs.0.05 cr</i>	<i>Rs.0.11 cr Principal : Rs.----- Interest - Rs.0.11 Cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.26.25 crores Outstanding - Rs.1.11 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.251.13 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>	<i>Loan Sanctioned - Rs.11.20 crores Outstanding - Rs.3.58 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 8% Secured</i>	<i>Loan Sanctioned - Rs.6.71 crores Outstanding - Rs.4.96 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured</i>	<i>Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.10.50 crores Tenure - 48 Months (6 Months Moratorium and 42 Monthly Installments) Interest Rate - @10.50% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
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3	Nature of obligation	<i>Working Capital - Cash Credit</i>	<i>Covid Emergency Line of Credit</i>	<i>Covid FITL</i>	<i>Working Capital - Cash Credit</i>	<i>Equipment Term Loan Default</i>
4	Name of the Lender(s)	<i>Bank of Maharashtra</i>	<i>Bank of Maharashtra</i>	<i>Bank of Maharashtra</i>	<i>The Federal Bank Ltd</i>	<i>Hinduja Leyland Finance Ltd</i>
5	Date of default	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>31-12-2021</i>	<i>30-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.59 cr Interest - Rs.0.59 cr</i>	<i>Rs.0.33 cr Principal : Rs.0.28 Cr Interest - Rs.0.05 cr</i>	<i>Rs.0.01 cr Principal : Rs.----- Cr Interest - Rs.0.01 cr</i>	<i>Rs.0.23 cr Interest - Rs.0.23 cr</i>	<i>Rs.0.15 cr Principal - Rs.0.14 cr Interest - Rs.0.01 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.54.01 crores Tenure - On Demand Interest Rate - @ 13.65% Secured</i>	<i>Loan Sanctioned - Rs.5.00 crores Outstanding - Rs.5.48 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 12.30% Secured</i>	<i>Loan Sanctioned - Rs.3.44 crores Outstanding - Rs.0.60 crores Tenure - 6 Months Interest Rate - @13.65% Secured</i>	<i>Loan Sanctioned - Rs.15.00 crores Outstanding - Rs.16.55 crores Tenure - On Demand Interest Rate - @ 12.60% Secured</i>	<i>Loan Sanctioned - Rs.3.93 crores Outstanding - Rs.1.38 crores Tenure - 41 Months Interest Rate - @11.30% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr)</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr)</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr)</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr)</i>

Sr. No	Type of disclosure	Details	Details	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>29-01-2022</i>	<i>29-01-2022</i>	<i>29-01-2022</i>
3	Nature of obligation	<i>Equipment Term Loan Default</i>	<i>Working Capital - Cash Credit</i>	<i>Baroda Covid Emergency Credit Line</i>
4	Name of the Lender(s)	<i>Hinduja Leyland Finance Ltd</i>	<i>IDBI Bank Ltd</i>	<i>Bank of Baroda</i>
5	Date of default	<i>30-12-2021</i>	<i>27-12-2021 & 28-12-2021</i>	<i>26-12-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.01 cr Principal - Rs0.01 cr Interest - Rs0.00 cr</i>	<i>Rs.4.48 cr Principal - Rs.4.48 cr Interest - Rs.-----</i>	<i>Rs.1.65 cr Principal : Rs.1.65 Cr Interest - Rs.---</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.0.26 crores Outstanding - Rs.0.09 crores Tenure - 41 Months Interest Rate - @11.21% Secured</i>	<i>Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.199.05 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>	<i>Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.51 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @7.65% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based :Rs.2542.82 Cr Non Fund Based : Rs.2939.24 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>	<i>Fund Based : Rs.3359.37 Cr (Including Advances from Contractees of Rs.760.30 Cr, Inter Corporate Loans of Rs.16.85 Cr and Unsecured Loans of Rs.39.40 Cr and borrowings from Banks / Financial Institutions Rs.2542.82 Cr) Non Fund Based : Rs.2939.24 Cr</i>