

07th January, 2020

The Dy. General Manager, Dept. of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street,	The Asst. Vice President, Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex,	
Fort, Mumbai - 400001	Bandra (East), Mumbai – 400051	
Stock Code: 531746 ISIN No.: INE505C01016	Stock Code: PRAENG ISIN No.: INE505C01016	

Dear Sir/Madam,

Sub: Disclosures of details on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21-11.2019 we are attaching the Form C2 containing the details of default of repayment of loans and interest as on 31st December, 2019.

You are requested to take same on your records.

Thanking you,

Yours Faithfully

For Prajay Engineers Syndicate Limited

Company Secretary & Compliance Officer

Prajay Engineers Syndicate Limited

Regd.Office: 1-10-63 & 64, 5th Floor, Prajay Corporate House Chikoti Gardens, Hyderabad -500 016.

Tel: 91 - 40 6628 5566

▲ E-mail : Info@prajayengineers.com



Form C2

Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

SEBI CIRCULAR: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21-11.2019

S. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
Α.	Total amount outstanding as on date	33.22
B.	Of the total amount outstanding, amount of default as on date	NIL
		33.22
2.	Unlisted debt securities i.e. NCDs and NCRPS	
Α.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	33.22

For Prajay Engineers Syndicate Limited

D Vijaysen Reddy Managing Director

DIN:00291185

Prajay Engineers Syndicate Limited

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