

Date: August 06, 2021

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India Scrip Code: <u>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 Scrip Code: <u>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 Kr. Sharma

Chetan Kr. 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

T +91 40 2331 0330 / 4284 / 4296
F +91 40 2339 8435

E gplhyd@gayatri.co.in
www.gayatri.co.in

Annexure A

Note: Date of Default is considered as per CRILIC Report of RBI generated on 05-08-2021

For loans including revolving facilities like cash credit from banks & financial institutions:

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Working Capital - Cash Credit
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	1/1/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.57.22 cr Principal - Rs.53.00 cr Interest - Rs.4.22 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.354.22 crores Tenure - On Demand Interest Rate - @11.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Interchangeability from NFB to FB</i>
4	Name of the Lender(s)	<i>Bank of Baroda</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.42 cr Interest - Rs.0.42 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.45.42 crores Tenure - On Demand Interest Rate - @11.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Bank of Baroda</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.4.12 cr Principal : Rs.3.06 Cr Interest - Rs.1.06 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.37.79 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMI's) Interest Rate - @9.40% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>Bank of Baroda</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.4.56 cr Principal : Rs.3.57 Cr Interest - Rs.0.99 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.42.02 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Baroda Covid Emergency Credit Line
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	1/1/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.3.60 cr Principal : Rs.3.30 Cr Interest - Rs.0.30 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.10 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @7.65% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr</i>
4	Name of the Lender(s)	<i>Canara Bank</i>
5	Date of default	<i>1/19/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.140.38 cr Principal - Rs.135.73 cr Interest - Rs.4.65 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.481.38 crores Tenure - On Demand Interest Rate - @11.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>Canara Bank</i>
5	Date of default	<i>1/19/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.3.80 cr Principal : Rs.2.80 Cr Interest - Rs.1.00 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.44.80 crores Outstanding - Rs.30.01 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Working Capital - Cash Credit - Rs.50 Cr Interchangeability from NFB to FB : Rs.25 Cr
4	Name of the Lender(s)	Indian Overseas Bank
5	Date of default	11/1/2020
6	Current default amount (break - up of principal and interest in INR crore)	Rs.33.80 cr Principal - Rs.30.70 cr Interest - Rs.3.10 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.108.80 crores Tenure - On Demand Interest Rate - @10.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	Indian Overseas Bank
5	Date of default	11/1/2020
6	Current default amount (break - up of principal and interest in INR crore)	Rs.5.25 cr Principal : Rs.3.00 Cr Interest - Rs.2.25 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.71.07 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>Indian Overseas Bank</i>
5	Date of default	<i>11/1/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.84 cr Principal : Rs.0.48 Cr Interest - Rs.0.36 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.15.89 crores Outstanding - Rs.11.27 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Funded Interest Term Loan</i>
4	Name of the Lender(s)	<i>Indian Overseas Bank</i>
5	Date of default	<i>11/1/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.32 cr Principal : Rs.2.14 Cr Interest - Rs.0.18 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.25.12 crores Outstanding - Rs.4.41 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.15.57 cr Principal - Rs.12.00 cr Interest - Rs.3.57 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.173.57 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Interchangeability from NFB to FB</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.03 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.50.00 crores Outstanding - Rs.51.03 crores Tenure - On Demand Interest Rate - @12.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Demand Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.25 cr Interest - Rs.0.25 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.12.25 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Term Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.5.17 cr Principal : Rs.3.75 Cr Interest - Rs.1.42 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.60.00 crores Outstanding - Rs.41.94 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.29 cr Principal : Rs.0.94 Cr Interest - Rs.0.35 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.15.09 crores Outstanding - Rs.10.53 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>ECB - RTL</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.32 cr Principal : Rs.2.13 Cr Interest - Rs.0.19 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.2.32 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Funded Interest Term Loan</i>
4	Name of the Lender(s)	<i>IDBI Bank Ltd</i>
5	Date of default	<i>1/1/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.93 cr Principal : Rs.1.79 Cr Interest - Rs.0.14 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.18.11 crores Outstanding - Rs.3.12 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit</i>
4	Name of the Lender(s)	<i>Punjab National Bank</i>
5	Date of default	<i>11/7/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.26.15 cr Principal - Rs.22.07 cr Interest - Rs.4.08 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.119.65 crores Tenure - On Demand Interest Rate - For 73 Cr - 12.80% For 20.50 Cr-14.45% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Covid 19 Emergency Credit Facility</i>
4	Name of the Lender(s)	<i>Punjab National Bank</i>
5	Date of default	<i>11/7/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.91 cr Principal : Rs.2.60 Cr Interest - Rs.0.31 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.9.35 crores Outstanding - Rs.9.66 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 7.85% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Term Loan</i>
4	Name of the Lender(s)	<i>Punjab National Bank</i>
5	Date of default	<i>11/7/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.9.62 cr Principal : Rs.5.00 Cr Interest - Rs.4.62 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.76.77 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Funded Interest Term Loan</i>
4	Name of the Lender(s)	<i>Punjab National Bank</i>
5	Date of default	<i>11/7/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.05 cr Principal : Rs.0.94 Cr 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.1.05 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr</i>
4	Name of the Lender(s)	<i>Union Bank of India</i>
5	Date of default	<i>3/23/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.24.40 cr Principal - Rs.20.85 cr Interest - Rs.3.55 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.172.40 crores Tenure - On Demand Interest Rate - @10.00% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Covid Emergency Line of Credit</i>
4	Name of the Lender(s)	<i>Union Bank of India</i>
5	Date of default	<i>3/23/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.36 cr Principal : Rs.2.17 Cr Interest - Rs.0.19 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.11.20 crores Outstanding - Rs.8.81 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 8% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital Term Loan</i>
4	Name of the Lender(s)	<i>Union Bank of India</i>
5	Date of default	<i>3/23/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.16 cr Principal : Rs.0.12 Cr 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.6.71 crores Outstanding - Rs.4.74 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Funded Interest Term Loan</i>
4	Name of the Lender(s)	<i>Union Bank of India</i>
5	Date of default	<i>3/23/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.05 cr Principal : Rs.0.05 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.1.23 crores Outstanding - Rs.0.23 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Union Bank of India</i>
5	Date of default	<i>3/23/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.9.12 cr Principal : Rs.8.85 Cr Interest - Rs.0.27 Cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.10.49 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.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit</i>
4	Name of the Lender(s)	<i>Bank of Maharashtra</i>
5	Date of default	<i>1/8/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.99 cr Interest - Rs.1.99 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.51.99 crores Tenure - On Demand Interest Rate - @ 13.65% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Covid Emergency Line of Credit</i>
4	Name of the Lender(s)	<i>Bank of Maharashtra</i>
5	Date of default	<i>1/8/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.60 cr Principal : Rs.1.39 Cr Interest - Rs.0.21 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.5.00 crores Outstanding - Rs.5.21 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 12.30% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Covid FITL</i>
4	Name of the Lender(s)	<i>Bank of Maharashtra</i>
5	Date of default	<i>1/8/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.56 cr Principal : Rs.0.49 Cr Interest - Rs.0.07 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.3.44 crores Outstanding - Rs.0.56 crores Tenure - 6 Months Interest Rate - @13.65% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Working Capital - Cash Credit</i>
4	Name of the Lender(s)	<i>The Federal Bank Ltd</i>
5	Date of default	<i>11/1/2020</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.77 cr Interest - Rs.0.77 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.15.00 crores Outstanding - Rs.15.77 crores Tenure - On Demand Interest Rate - @ 12.60% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>SREI Equipment Finance Ltd</i>
5	Date of default	<i>2/5/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.3.50 cr Principal - Rs3.00 cr Interest - Rs0.50 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.20 crores Outstanding - Rs.6.10 crores Tenure - 56 Months Interest Rate - @11% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	SREI Equipment Finance Ltd
5	Date of default	2/15/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.8.22 cr Principal - Rs7.08 cr Interest - Rs1.14 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.54.23 crores Outstanding - Rs.16.71 crores Tenure - 53 months Interest Rate - @11% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>SREI Equipment Finance Ltd</i>
5	Date of default	<i>2/15/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.63 cr Principal - Rs0.57 cr Interest - Rs0.06 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.2.74 crores Outstanding - Rs.0.61 crores Tenure - 32 Months Interest Rate - @13% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>SREI Equipment Finance Ltd</i>
5	Date of default	<i>2/15/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.5.96 cr Principal - Rs3.86 cr Interest - Rs2.10 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.31.00 crores Outstanding - Rs.27.76 crores Tenure - 42 Months Interest Rate - @14% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Shriram Transport Finance Co Ltd
5	Date of default	4/20/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.34 cr Principal - Rs0.31 cr Interest - Rs0.0.03 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.3.41 crores Outstanding - Rs.0.97 crores Tenure - 36 Months Interest Rate - @14% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Shriram Transport Finance Co Ltd
5	Date of default	3/20/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.11 cr Principal - Rs0.10 cr Interest - Rs0.01 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.0.63 crores Outstanding - Rs.0.08 crores Tenure - 36 Months Interest Rate - @14% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Shriram Transport Finance Co Ltd
5	Date of default	4/20/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.08 cr Principal - Rs0.07 cr Interest - Rs0.01 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.0.51 crores Outstanding - Rs.0.18 crores Tenure - 36 Months Interest Rate - @14% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>1/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Sundaram Finance Limited</i>
5	Date of default	<i>3/10/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.68 cr Principal - Rs0.60 cr Interest - Rs0.08 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.4.75 crores Outstanding - Rs.1.49 crores Tenure - 51 Months Interest Rate - @9.83% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>1/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Sundaram Finance Limited</i>
5	Date of default	<i>3/3/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.32 cr Principal - Rs1.01 cr Interest - Rs0.031 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.10.24 crores Outstanding - Rs.6.14 crores Tenure - 52 Months Interest Rate - @10.97% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	1/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Hinduja Leyland Finance Ltd
5	Date of default	7/31/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.01 cr Principal - Rs0.01 cr Interest - Rs0.00 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.0.26 crores Outstanding - Rs.0.08 crores Tenure - 41 Months Interest Rate - @11.21% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	1/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Hinduja Leyland Finance Ltd
5	Date of default	6/30/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.17 cr Principal - Rs0.16 cr Interest - Rs0.01 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.3.93 crores Outstanding - Rs.1.45 crores Tenure - 41 Months Interest Rate - @11.30% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Tata Motor Finance Ltd
5	Date of default	4/2/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.67 cr Principal - Rs.0.62 cr Interest - Rs.0.05 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.4.46 crores Outstanding - Rs.0.89 crores Tenure - 41 Months Interest Rate - @10.52% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	8/6/2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Tata Motor Finance Ltd
5	Date of default	5/15/2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.36 cr Principal - Rs.0.31 cr Interest - Rs.0.05 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.3.98 crores Outstanding - Rs.1.81 crores Tenure - 40 Months Interest Rate - @10.64% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Vehicle Loan</i>
4	Name of the Lender(s)	<i>Deimler Financial Services India P Ltd</i>
5	Date of default	<i>8/3/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.02 cr Principal - Rs.0.02 cr Interest - Rs.0.00 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.1.25 crores Outstanding - Rs.0.30 crores Tenure - 60 Months Interest Rate - @9.25% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>



Sr. No	Type of disclosure	Details
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>8/6/2021</i>
3	Nature of obligation	<i>Equipment Term Loan</i>
4	Name of the Lender(s)	<i>Shriram Transport Finance Co Ltd</i>
5	Date of default	<i>5/10/2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.30 cr Principal - Rs0.25 cr Interest - Rs0.05 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.2.95 crores Outstanding - Rs.1.41 crores Tenure - 36 Months Interest Rate - @13% Secured</i>
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	<i>Fund Based :Rs.2152.94 Cr Non Fund Based : Rs.3710.92 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3053.87 Cr (Including Advances from Contractees of Rs.866.93 Cr, Inter Corporate Loans of Rs.11.13 Cr and Unsecured Loans of Rs.22.87 Cr and borrowings from Banks / Financial Institutions Rs.2152.94 Cr) Non Fund Based : Rs.3710.92 Cr</i>

