

# A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



REF.No.:-A2ZINFRA/SE/2021-22/14

## BY E-FILING

July 07, 2021

To,  
BSE Limited  
PhirozeJeejeebhoy Towers  
Rotuda Building, Dalal Street,  
Mumbai-400001  
Fax-022-22722039  
BSE Code-533292

To,  
National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, 5<sup>th</sup>Floor  
Plot No. C/1 G Block, Bandra Kurla Complex,  
Bandra(E), Mumbai-400051  
Fax-022-26598237/38  
NSE Code-A2ZINFRA

Dear Sir,

**Sub: - Disclosure on defaults of payment of Interest/Repayment of Principal amount on Loans from Banks/Financial Institutions in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.**

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 in respect of disclosure on defaults of payment of interest/repayment of principal amount on loans/revolving facilities like cash credit from banks/financial Institutions.

Please find enclosed the said disclosure as per the prescribed format for the Quarter ended June 30, 2021.

You are requested to take the above information in your records.

Thanking you,

Yours truly,

For A2Z Infra Engineering Limited

Atul Kumar Agarwal  
Company Secretary  
FCS-6453

Add.:- Plot No. B-38, Institutional Area,  
Sector-32, Gurugram-122001, Haryana



Regd Office : 0-116, First Floor, Shopping Mall, Arjun Marg, DLF City, Phase - 1, Gurugram-122002, Haryana (INDIA)

Corporate Office : Plot No. B-38, Sector 32, Institutional Area, Gurugram - 122001, Haryana (INDIA), Tel : 0124-4517600, Fax:0124-4380014

Website:www.a2zgroup.co.in, E-mail : info@a2zemail.com

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## C2. Disclosure for loans including revolving facilities like cash credit from banks/financial institutions for the Quarter ended on June 30, 2021

S. No.	Particulars	In INR Crore
1.	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	405.34
B.	Of the total amount outstanding, amount of default as on date	290.38
2.	<b>Unlisted debt securities i.e. NCDs and NCRPs</b>	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	405.34

### Notes:

- The Company had entered into Settlement agreement(s) (Agreements') with certain Lenders, wherein it had settled the outstanding borrowings by issue of shares, upfront payments and deferred installments. As at June 30, 2021, out of the total default amount, INR 141.38 Crore (OTS amount) is due to the lenders with whom Company has entered into Agreement(s). Out of the total default amount of INR 141.38 Crore an amount of INR 20.00 Crore is assigned to pay through selling of immovable property owned by Company and exclusively mortgaged to SCB.
- Indian Bank Ltd. (Erstwhile Allahabad Bank Ltd), Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Union Bank of India and IndusInd Bank Ltd. are the lenders with whom Company has defaulted payment of interest/ repayment of Loans including revolving facilities.

