SHASHIJIT INFRAPROJECTS LIMITED

Construction Engineers ISO 9001:2015 Certified



3rd September, 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/2023/123dated 13th July, 2023, we enclose herewith relevant disclosures of defaults on payment of interest/repayment of principal amount on loans from banks /financial institutions as on 1st and 2nd September, 2023 in 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

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<u>Disclosure</u> at the time of occurrence of defaults by a listed entity in loan taken from banks/ <u>financial institutions</u>

| Sr. No. | Type of Disclosure | Details |
|---------|--|---|
| a) | Nature of default | Non-payment of |
| | | 1) Partial Interest on Cash Credit |
| | | (Revolving facility) of Rs. 3,37,504/- |
| | | 2) EMI of Business Loan taken of 70,809/- |
| | | 3) EMI of Business Loan taken of |
| | | 1,07,052/- |
| 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 st and 2 nd September, 2023 |
| d) | Person(s) involved; | N.A |
| e) | Estimated amount involved (if any); | Rs. 5,15,365/- |
| f) | Whether such default has been | N.A |
| | reported to appropriate authorities. | |