

June 18, 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 Kr. Sharma

Chetan Kumar Sharma
Company Secretary &
Compliance Officer



Encl.: As Above

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	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	18-06-2022	18-06-2022	18-06-2022	18-06-2022	18-06-2022
3	Nature of obligation	Working Capital - Cash Credit	Equipment Term Loan Default	Equipment Term Loan Default	Equipment Term Loan Default	Working Capital - Cash Credit - Rs.50 Cr Interchangeability from NFB to FB : Rs.25 Cr
4	Name of the Lender(s)	State Bank of India	Tata Motor Finance Ltd	SREI Equipment Finance Ltd	SREI Equipment Finance Ltd	Indian Overseas Bank
5	Date of default	19-05-2022 & 20-05-2022	15-05-2022	15-05-2022	15-05-2022	12-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.52.63 cr Principal : Rs.52.63 cr Interest : Rs.-----	Rs.0.13 cr Principal - Rs.0.13 cr Interest - Rs.0.00 cr	Rs.1.37 cr Principal - Rs.1.32 cr Interest - Rs.0.05 cr	Rs.0.99 cr Principal - Rs.0.74 cr Interest - Rs.0.25 cr	Rs.0.50 cr Principal : Rs.0.50 cr Interest : Rs.-----
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.141.04 crores Tenure - On Demand Interest Rate - @ 12.00% Secured	Loan Sanctioned - Rs.3.98 crores Outstanding - Rs.1.62 crores Tenure - 40 Months Interest Rate - @10.64% Secured	Loan Sanctioned - Rs.54.23 crores Outstanding - Rs.25.83 crores Tenure - 53 months Interest Rate - @11% Secured	Loan Sanctioned - Rs.31.00 crores Outstanding - Rs.36.09 crores Tenure - 42 Months Interest Rate - @14% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.115.02 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.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3696.32 Cr (Including Advances from Contractees of Rs.446.52 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3192.19 Cr) Non Fund Based : Rs.2169.73 Cr	Fund Based : Rs.3696.32 Cr (Including Advances from Contractees of Rs.446.52 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3192.19 Cr) Non Fund Based : Rs.2169.73 Cr	Fund Based : Rs.3696.32 Cr (Including Advances from Contractees of Rs.446.52 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3192.19 Cr) Non Fund Based : Rs.2169.73 Cr	Fund Based : Rs.3696.32 Cr (Including Advances from Contractees of Rs.446.52 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3192.19 Cr) Non Fund Based : Rs.2169.73 Cr	Fund Based : Rs.3696.32 Cr (Including Advances from Contractees of Rs.446.52 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3192.19 Cr) Non Fund Based : Rs.2169.73 Cr

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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	18-06-2022	18-06-2022	18-06-2022	18-06-2022
3	Nature of obligation	Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr	Equipment Term Loan Default	Working Capital - Cash Credit	Equipment Term Loan Default
4	Name of the Lender(s)	Union Bank of India	Tata Motor Finance Ltd	State Bank of India	Sundaram Finance Limited
5	Date of default	13-05-2022	11-05-2022	09-05-2022	10-05-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.1.00 cr Principal : Rs.----- Interest : Rs.1.00 cr	Rs.0.03 cr Principal - Rs.0.02 cr Interest - Rs.0.01 cr	Rs.34.36 cr Principal : Rs.34.36 cr Interest : Rs.-----	Rs.0.15 cr Principal - Rs.0.15 cr Interest - Rs.0.00 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.293.57 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.1.05 crores Outstanding - Rs.1.12 crores Tenure - 48 Months Interest Rate - @13.85% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.139.31 crores Tenure - On Demand Interest Rate - @ 12.00% Secured	Loan Sanctioned - Rs.4.75 crores Outstanding - Rs.1.80 crores Tenure - 51 Months Interest Rate - @9.83% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr	Fund Based :Rs.3192.19 Cr Non Fund Based : Rs.2169.73 Cr
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