

July 17, 2021

<p>To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India <u>Scrip Code: 532767</u></p>	<p>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></p>
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Dear Sir/Madam,

Sub: Quarterly Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions

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 Quarter ended June 30, 2021:

Sr. No	Particulars	In INR Crore
1	Loans /revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on June 30, 2021	2014.88
B	Of the total amount outstanding, amount of default as on June 30, 2021	201.72
2	Unlisted debt securities i.e, NCDs and NCRPS	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short-term and long-term debt	2905.58 (Including Advances from Contractees of Rs.879.03 Cr, borrowings from Banks / Financial Institutions Rs.2014.88 Cr and Inter Corporate Loan of Rs.11.67 Cr)

** In line with the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, the default is considered as non-payment of interest or principal amount on the due date for term loans and for revolving working capital facilities, if the outstanding balance remains continuously in excess of sanctioned limits or drawing power, which is lower, for more than 30 days.

This is for your information and records.

Yours faithfully

Gayatri Projects Limited

Chetan Kr. Sharma

**Chetan Kumar Sharma
Company Secretary &
Compliance Officer**



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