

October 06, 2021

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



Encl.: As Above

Annexure A  
For loans including revolving facilities like cash credit from banks and financial institutions

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>06-10-2021</i>
3	Nature of obligation	<i>Working-Capital - Cash Credit</i>
4	Name of the Lender(s)	<i>Bank of Baroda</i>
5	Date of default	<i>30-08-2021 to 03-09-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.28.06 cr Principal - Rs.24.04 cr Interest - Rs.4.02 cr</i>
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<i>Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.412.37 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



2.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Interchangeability from NFB to FB
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.49 cr Interest - Rs.0.49 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.46.28 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



3.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Equipment Term Loan
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	30-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.1.35 cr Principal : Rs.1.03 Cr Interest - Rs.0.32 cr
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.36.99 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMIs) Interest Rate - @9.40% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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4.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Working Capital Term Loan
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	30-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.1.75 cr Principal : Rs.1.29 Cr Interest - Rs.0.46 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.41.94 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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5.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Baroda Covid Emergency Credit Line
4	Name of the Lender(s)	Bank of Baroda
5	Date of default	30-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.13 cr Principal : Rs.----- Interest - Rs.0.13 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.20.12 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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6.

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>06-10-2021</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>30-08-2021 to 02-09-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.15.91 cr Principal - Rs.10.53 cr Interest - Rs.5.38 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.527.41 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



7.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
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	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.1.11 cr Principal - Rs.----- Interest - Rs.1.11 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.110.11 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr





8.

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>06-10-2021</i>
3	Nature of obligation	<i>Term Loan</i>
4	Name of the Lender(s)	<i>Indian Overseas Bank</i>
5	Date of default	<i>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.72 cr Principal : Rs.1.00 Cr Interest - Rs.0.72 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.72.02 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



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Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Working Capital Term Loan
4	Name of the Lender(s)	Indian Overseas Bank
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.27 cr Principal : Rs.0.16 Cr Interest - Rs.0.11 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.15.89 crores Outstanding - Rs.10.36 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



10.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.75 cr Principal : Rs.0.71 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.25.12 crores Outstanding - Rs.3.59 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 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	06-10-2021
3	Nature of obligation	Working Capital - Cash Credit
4	Name of the Lender(s)	IDBI Bank Ltd
5	Date of default	01-09-2021 & 03-09-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.4.59 cr Principal - Rs.2.99 cr Interest - Rs.1.60 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.178.95 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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12.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Interchangeability from NFB to FB
4	Name of the Lender(s)	IDBI Bank Ltd
5	Date of default	01-09-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.52 cr Interest - Rs.0.52 cr
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.52.08 crores Tenure - On Demand Interest Rate - @12.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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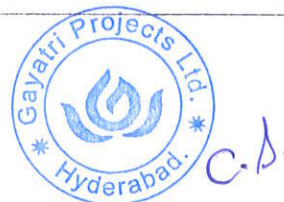
Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Demand Loan
4	Name of the Lender(s)	IDBI Bank Ltd
5	Date of default	01-09-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.15 cr Interest - Rs.0.15 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.12.42 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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14.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.71 cr Principal : Rs.1.25 Cr Interest - Rs.0.46 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.39.40 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



15.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.43 cr Principal : Rs.0.32 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.15.09 crores Outstanding - Rs.9.89 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



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16.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	ECB - RTL
4	Name of the Lender(s)	IDBI Bank Ltd
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.03 cr Principal : Rs.----- Interest - Rs.0.03 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.139.00 crores Outstanding - Rs.2.37 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



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17.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.63 cr Principal : Rs.0.60 Cr Interest - Rs.0.03 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.1.89 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



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18.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.29 cr Principal - Rs.-----cr Interest - Rs.2.29 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.134.00 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr) Non Fund Based : Rs.3490.65 Cr</i>



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19.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.58 cr Principal : Rs.0.52 Cr Interest - Rs.0.06 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.9.79 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



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20.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	Punjab National Bank
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.1.98 cr Principal : Rs.1.00 Cr Interest - Rs.0.98 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.78.71 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @15% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



c.d.

21.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.01 cr Principal : Rs.-----Cr Interest - Rs.0.01 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.1.07 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.A.

22.

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>06-10-2021</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>31-08-2021 &amp; 03-09-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.2.99 cr Principal - Rs.1.00 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.148.00 crores Outstanding - Rs.160.34 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.A.

23.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.68 cr Principal : Rs.0.62 Cr Interest - Rs.0.06 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.7.64 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



e.s.



24.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.12 cr Principal : Rs.0.07 Cr Interest - Rs.0.05 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.4.81 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter-Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.B.

25.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.04 cr Principal : Rs.0.04 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



c.b.

26.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.1.48 cr Principal : Rs.1.36 Cr Interest - Rs.0.12 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.10.41 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr) Non Fund Based : Rs.3490.65 Cr</i>



27.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.59 cr Interest - Rs.0.59 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.52.76 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.B.

28.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.33 cr Principal : Rs.0.28 Cr Interest - Rs.0.05 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.5.31 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.D.

29

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.01 cr Principal : Rs.----- Cr Interest - Rs.0.01 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.0.58 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.S.

30.

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>06-10-2021</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>31-08-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.20 cr Interest - Rs.0.20 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.16.04 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



cb

31.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Equipment Term Loan Default
4	Name of the Lender(s)	Hinduja Leyland Finance Ltd
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.01 cr Principal - Rs0.01 cr Interest - Rs0.0.00 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.0.09 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



C.B.



32.

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Equipment Term Loan Default
4	Name of the Lender(s)	Hinduja Leyland Finance Ltd
5	Date of default	31-08-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.13 cr Principal - Rs.0.12 cr Interest - Rs.0.01 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.1.56 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



C.D.

33.

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>06-10-2021</i>
3	Nature of obligation	<i>Equipment Term Loan Default</i>
4	Name of the Lender(s)	<i>SREI Equipment Finance Ltd</i>
5	Date of default	<i>05-09-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.50 cr Principal - Rs0.44 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.20 crores Outstanding - Rs.9.65 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



cb.

34.

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>06-10-2021</i>
3	Nature of obligation	<i>Equipment Term Loan Default</i>
4	Name of the Lender(s)	<i>Sundaram Finance Limited</i>
5	Date of default	<i>03-09-2021</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.28 cr Principal - Rs.0.22 cr Interest - Rs.0.06 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.7.34 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr</i>



C.B.

35

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited
2	Date of making the disclosure	06-10-2021
3	Nature of obligation	Equipment Term Loan Default
4	Name of the Lender(s)	Tata Motor Finance Ltd
5	Date of default	02-09-2021
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.16 cr Principal - Rs.0.15 cr Interest - Rs.0.01 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.1.19 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.2233.55 Cr Non Fund Based : Rs.3490.65 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3131.82 Cr (Including Advances from Contractees of Rs.839.12 Cr, Inter Corporate Loans of Rs.10.64 Cr and Unsecured Loans of Rs.48.51 Cr and borrowings from Banks / Financial Institutions Rs.2233.55 Cr)  Non Fund Based : Rs.3490.65 Cr



C.D.