

April 09, 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 Kumar 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	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Equipment Term Loan Default	Equipment Term Loan Default	Working Capital - Cash Credit	Equipment Term Loan Default	Working Capital - Cash Credit
4	Name of the Lender(s)	Sundaram Finance Limited	Shriram Transport Finance Co Ltd	IDBI Bank Ltd	SREI Equipment Finance Ltd	Punjab National Bank
5	Date of default	10-03-2022	10-03-2022	05-03-2022	05-03-2022	02-03-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.15 cr Principal - Rs.0.14 cr Interest - Rs.0.01 cr	Rs.0.10 cr Principal - Rs.0.09 cr Interest - Rs.0.01 cr	Rs.5.38 cr Principal - Rs.5.38 cr Interest - Rs.-----	Rs.0.50 cr Principal - Rs.0.47 cr Interest - Rs.0.03 cr	Rs.2.00 cr Principal - Rs.2.00 cr Interest - -----
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.4.75 crores Outstanding - Rs.1.80 crores Tenure - 51 Months Interest Rate - @9.83% Secured	Loan Sanctioned - Rs.2.95 crores Outstanding - Rs.1.40 crores Tenure - 36 Months Interest Rate - @13% Secured	Loan Sanctioned - Rs.158.00 crores Outstanding - Rs.228.58 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.20 crores Outstanding - Rs.9.80 crores Tenure - 56 Months Interest Rate - @11% Secured	Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.237.70 crores Tenure - On Demand Interest Rate - For 73 Cr - 12.80% For 20.50 Cr - 14.45% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr



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	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Working Capital - Cash Credit	Interchangeability from NFB to FB	Equipment Term Loan	Working Capital Term Loan	Baroda Covid Emergency Credit Line
4	Name of the Lender(s)	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda	Bank of Baroda
5	Date of default	28-02-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.8.41 cr Principal - Rs.4.55 Cr Interest - Rs.3.86 cr	Rs.0.40 cr Interest - Rs.0.40 cr	Rs.1.41 cr Principal : Rs.1.11 Cr Interest - Rs.0.30 cr	Rs.1.72 cr Principal : Rs.1.28 Cr Interest - Rs.0.44 cr	Rs.0.12 cr Principal : Rs.----- Interest - Rs.0.12 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.297.00 crores Outstanding - Rs.441.77 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.45.00 crores Outstanding - Rs.48.33 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.38.56 crores Tenure - 48 Months (2 Months Moratorium and 46 Monthly EMIs) Interest Rate - @9.40% Secured	Loan Sanctioned - Rs.61.68 crores Outstanding - Rs.44.23 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.73 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.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
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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	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Equipment Term Loan Default	Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr	Working Capital - Cash Credit - Rs.50 Cr Interchangeability from NFB to FB : Rs.25 Cr	Term Loan	Funded Interest Term Loan
4	Name of the Lender(s)	Sundaram Finance Limited	Canara Bank	Indian Overseas Bank	Indian Overseas Bank	Indian Overseas Bank
5	Date of default	03-03-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.27 cr Principal - Rs.0.23 cr Interest - Rs.0.04 cr	Rs.8.15 cr Principal - Rs.1.12 cr Interest - Rs.7.03 cr	Rs.1.03 cr Principal - Rs.----- Interest - Rs.1.03 cr	Rs.2.79 cr Principal : Rs.2.08 Cr Interest - Rs.0.71 cr	Rs.0.04 cr Principal : Rs.----- Interest - Rs.0.04 cr
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Loan Sanctioned - Rs.10.24 crores Outstanding - Rs.6.97 crores Tenure - 52 Months Interest Rate - @10.97% Secured	Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.699.29 crores Tenure - On Demand Interest Rate - @11.00% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.111.39 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.75.72 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.25.12 crores Outstanding - Rs.3.80 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
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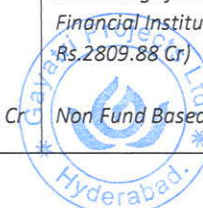
For loans including revolving facilities like cash credit from banks/ financial institutions						
Sr. No	Type of disclosure	Details	Details	Details	Details	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Working Capital - Cash Credit	Interchangeability from NFB to FB	Demand Loan	Term Loan	Working Capital Term Loan
4	Name of the Lender(s)	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd	IDBI Bank Ltd
5	Date of default	28-02-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.3.40 cr Principal - Rs.1.82 Interest - Rs.1.58 cr	Rs.0.50 cr Interest - Rs.0.50 cr	Rs.0.12 cr Interest - Rs.0.12 cr	Rs.1.66 cr Principal : Rs.1.25 Cr Interest - Rs.0.41 cr	Rs.0.42 cr Principal : Rs.0.31 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.158.00 crores Outstanding - Rs.229.03 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.50.00 crores Outstanding - Rs.54.20 crores Tenure - On Demand Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.12.00 crores Outstanding - Rs.13.02 crores Tenure - Maximum of 120 days (Revolving Facility) Interest Rate - @12.00% Secured	Loan Sanctioned - Rs.60.00 crores Outstanding - Rs.41.07 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.15.09 crores Outstanding - Rs.10.31 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.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
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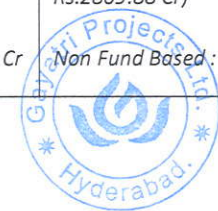
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1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	ECB - RTL	Funded Interest Term Loan	Working Capital - Cash Credit	Covid 19 Emergency Credit Facility	Term Loan
4	Name of the Lender(s)	IDBI Bank Ltd	IDBI Bank Ltd	Punjab National Bank	Punjab National Bank	Punjab National Bank
5	Date of default	28-02-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.02 cr Principal : Rs.----- Interest - Rs.0.02 cr	Rs.0.02 cr Principal : Rs.----- Interest - Rs.0.02 cr	Rs.2.22 cr Principal - Rs.----- Interest - Rs.2.22 cr	Rs.0.58 cr Principal : Rs.0.52 Cr Interest - Rs.0.06 cr	Rs.3.04 cr Principal : Rs.2.08 Cr Interest - Rs.0.96 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.2.50 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.18.11 crores Outstanding - Rs.1.99 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.93.50 crores Outstanding - Rs.237.70 crores Tenure - On Demand Interest Rate - For 73 Cr - 12.80% For 20.50 Cr- 14.45% Secured	Loan Sanctioned - Rs.9.35 crores Outstanding - Rs.10.11 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 7.85% Secured	Loan Sanctioned - Rs.100.00 crores Outstanding - Rs.83.71 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.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
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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	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Funded Interest Term Loan	Working Capital - Cash Credit - 112 Cr Interchangeability from NFB to FB : 36 Cr	Covid Emergency Line of Credit	Working Capital Term Loan	Equipment Term Loan
4	Name of the Lender(s)	Punjab National Bank	Union Bank of India	Union Bank of India	Union Bank of India	Union Bank of India
5	Date of default	28-02-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.01 cr Principal : Rs.-----Cr Interest - Rs.0.01 cr	Rs.2.22 cr Principal - Rs.-----cr Interest - Rs.2.22 cr	Rs.0.64 cr Principal : Rs.0.62 Cr Interest - Rs.0.02 Cr	Rs.0.19 cr Principal : Rs.0.14 Cr Interest - Rs.0.05 cr	Rs.0.11 cr Principal : Rs.----- 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.26.25 crores Outstanding - Rs.1.13 crores Tenure - 81 Months (24 Months Moratorium and 57 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.148.00 crores Outstanding - Rs.255.28 crores Tenure - On Demand Interest Rate - @10.00% Secured	Loan Sanctioned - Rs.11.20 crores Outstanding - Rs.3.54 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 8% Secured	Loan Sanctioned - Rs.6.71 crores Outstanding - Rs.4.90 crores Tenure - 108 Months (24 Months Moratorium and 84 Structured Monthly Installments) Interest Rate - @13% Secured	Loan Sanctioned - Rs.75.00 crores Outstanding - Rs.10.74 crores Tenure - 48 Months (6 Months Moratorium and 42 Monthly Installments) Interest Rate - @10.50% Secured
8	Total amount of outstanding borrowings from Banks / financial institutions in INR Crore)	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
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2	Date of making the disclosure	09-04-2022	09-04-2022	09-04-2022	09-04-2022	09-04-2022
3	Nature of obligation	Working Capital - Cash Credit	Covid Emergency Line of Credit	Covid FITL	Working Capital - Cash Credit	Equipment Term Loan Default
4	Name of the Lender(s)	Bank of Maharashtra	Bank of Maharashtra	Bank of Maharashtra	The Federal Bank Ltd	Hinduja Leyland Finance Ltd
5	Date of default	28-02-2022	28-02-2022	28-02-2022	28-02-2022	28-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.57 cr Interest - Rs.0.57 cr	Rs.0.33 cr Principal : Rs.0.28 Cr Interest - Rs.0.05 cr	Rs.0.01 cr Principal : Rs.----- Cr Interest - Rs.0.01 cr	Rs.0.21 cr Interest - Rs.0.21 cr	Rs.0.16 cr Principal - Rs.0.16 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.50.00 crores Outstanding - Rs.55.08 crores Tenure - On Demand Interest Rate - @ 13.65% Secured	Loan Sanctioned - Rs.5.00 crores Outstanding - Rs.5.59 crores Tenure - 24 Months (6 Months Moratorium and 18 Monthly Installments) Interest Rate - @ 12.30% Secured	Loan Sanctioned - Rs.3.44 crores Outstanding - Rs.0.61 crores Tenure - 6 Months Interest Rate - @13.65% Secured	Loan Sanctioned - Rs.15.00 crores Outstanding - Rs.16.97 crores Tenure - On Demand Interest Rate - @ 12.60% Secured	Loan Sanctioned - Rs.3.93 crores Outstanding - Rs.1.38 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.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr



Sr. No	Type of disclosure	Details	Details
1	Name of the Listed entity	M/s Gayatri Projects Limited	M/s Gayatri Projects Limited
2	Date of making the disclosure	09-04-2022	09-04-2022
3	Nature of obligation	Equipment Term Loan Default	Baroda Covid Emergency Credit Line
4	Name of the Lender(s)	Hinduja Leyland Finance Ltd	Bank of Baroda
5	Date of default	28-02-2022	26-02-2022
6	Current default amount (break - up of principal and interest in INR crore)	Rs.0.01 cr Principal - Rs0.01 cr Interest - Rs0.00 cr	Rs.1.65 cr Principal : Rs.1.65 Cr Interest - Rs.---
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	Loan Sanctioned - Rs.29.70 crores Outstanding - Rs.20.73 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.2809.88 Cr Non Fund Based : Rs.2610.18 Cr	Fund Based :Rs.2809.88 Cr Non Fund Based : Rs.2610.18 Cr
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr	Fund Based : Rs.3441.66 Cr (Including Advances from Contractees of Rs.574.17 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2809.88 Cr) Non Fund Based : Rs.2610.18 Cr

