

Date: 5th April, 2024

To
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra - Kurla Complex,
Bandra (East), Mumbai - 400 051
Scrip id: GAMMONIND

To
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 509550

Dear Sir / Madam,

Sub: Disclosure under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019


Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find below disclosure regarding any loan including revolving facilities like cash credit from Banks / financial institutions where the default continues beyond 30 days or any outstanding debt security under default for the quarter ended 31st March, 2024.

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

Sr. no.	Particulars	in INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31 st March, 2024	3,914.72
B.	Of the total amount outstanding, amount of default as on 31 st March, 2024	3,914.72
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 31 st March, 2024	287.98
B.	Of the total amount outstanding, amount of default as on 31 st March, 2024	287.98
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	4,202.70

Please take the same on record.

For, **Gammon India Limited**


Nirav Shah
Company Secretary

GAMMON INDIA LIMITED

Registered Office : Floor 3rd, Plot - 3/8, Hamilton House, J. N. Heredia Marg, Ballard Estate, Mumbai - 400 038. Maharashtra, India; **Telephone :** +91-22-2270 5562

E-mail : gammon@gammonindia.com | **Website :** www.gammonindia.com

CIN : L74999MH1922PLC000997