



GAYATRI

May 21, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India Scrip Code: <u>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 Scrip Code: <u>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
1	Name of the Listed entity	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>	<i>M/s Gayatri Projects Limited</i>
2	Date of making the disclosure	<i>21-05-2022</i>	<i>21-05-2022</i>	<i>21-05-2022</i>
3	Nature of obligation	<i>Equipment Term Loan Default</i>	<i>Equipment Term Loan Default</i>	<i>Working Capital - Cash Credit - 198 Cr Interchangeability from NFB to FB : Rs.143.00 Cr</i>
4	Name of the Lender(s)	<i>Shriram Transport Finance Co Ltd</i>	<i>Shriram Transport Finance Co Ltd</i>	<i>Canara Bank</i>
5	Date of default	<i>20-04-2022</i>	<i>20-04-2022</i>	<i>18-04-2022</i>
6	Current default amount (break - up of principal and interest in INR crore)	<i>Rs.0.02 cr Principal - Rs.0.02 cr Interest - Rs.0.00 cr</i>	<i>Rs.0.12 cr Principal - Rs.0.12 cr Interest - Rs.0.00 cr</i>	<i>Rs.0.63 cr Principal - Rs.0.63 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.0.51 crores Outstanding - Rs.0.18 crores Tenure - 36 Months Interest Rate - @14% Secured</i>	<i>Loan Sanctioned - Rs.3.41 crores Outstanding - Rs.0.68 crores Tenure - 36 Months Interest Rate - @14% Secured</i>	<i>Loan Sanctioned - Rs.341.00 crores Outstanding - Rs.835.38 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.2977.25 Cr Non Fund Based : Rs.2367.65 Cr</i>	<i>Fund Based :Rs.2977.25 Cr Non Fund Based : Rs.2367.65 Cr</i>	<i>Fund Based :Rs.2977.25 Cr Non Fund Based : Rs.2367.65 Cr</i>
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	<i>Fund Based : Rs.3622.05 Cr (Including Advances from Contractees of Rs.587.19 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2977.25 Cr) Non Fund Based : Rs.2367.65 Cr</i>	<i>Fund Based : Rs.3622.05 Cr (Including Advances from Contractees of Rs.587.19 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2977.25 Cr) Non Fund Based : Rs.2367.65 Cr</i>	<i>Fund Based : Rs.3622.05 Cr (Including Advances from Contractees of Rs.587.19 Cr, Inter Corporate Loans of Rs.16.21 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.2977.25 Cr) Non Fund Based : Rs.2367.65 Cr</i>

