

A2Z INFRA ENGINEERING LIMITED

CIN No.: L74999HR2002PLC034805



REF.No.: A2ZINFRA/SE/2023-24/052

BY E-FILING

January 05, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Rotunda Building, Dalal Street,
Mumbai-400001
Fax-022-22722039
BSE Code-533292

To,
**National Stock Exchange of India
Limited**
Listing Department
Exchange Plaza, 5th Floor
Plot No. C/1 G Block, Bandra Kurla
Complex,
Bandra(E), Mumbai-400051
Fax-022-26598237/38
NSE Code-A2ZINFRA

Dear Sir,

Sub: - Disclosure on defaults of payment of Interest/Repayment of Principal amount on Loans from Banks/Financial Institutions in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 in respect of disclosure on defaults of payment of interest/repayment of principal amount on loans/revolving facilities like cash credit from banks/ financial Institutions.

Please find enclosed the said disclosure as per the prescribed format for the **Quarter (Q3) ended December 31, 2023.**

You are requested to take the above information in your records.

Thanking you,

Yours truly,

FOR A2Z INFRA ENGINEERING LIMITED



Atul Kumar Agarwal
Company Secretary
FCS-6453
Add.:- Ground Floor, Plot No. 58
Sector 44, Gurugram-122003

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C2. Disclosure for loans including revolving facilities like cash credit from banks/financial institutions for the Quarter (Q3) ended on December 31, 2023

S. No.	Particulars	In INR Crore
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	190.68
B.	Of the total amount outstanding, amount of default as on date	112.42
2.	Unlisted debt securities i.e. NCDs and NCRPs	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short term and long-term debt	190.68

Notes:

1. The Company had entered into Settlement agreement(s) (Agreements') with certain Lenders, wherein it had settled the outstanding borrowings by upfront payments and deferred installments. As at December 31, 2023, out of the total default amount, INR 16.16 Crore (OTS amount) is due to the lenders with whom Company has entered into Agreement(s) and irregular in payment of settlement dues.
2. Indian Bank Ltd. (Erstwhile Allahabad Bank Ltd), Axis Bank Ltd., Union Bank of India and IndusInd Bank Ltd. are the lenders with whom Company has defaulted payment of interest/repayment of Loans including revolving facilities.

