

A2Z INFRA ENGINEERING LIMITED

CIN No.: L74999HR2002PLC034805



REF.No.:- A2ZINFRA/SE/2023-24/016

BY E-FILING

July 07, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Rotuda 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 (Q1) ended June 30, 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, Haryana

C2. Disclosure for loans including revolving facilities like cash credit from banks/financial institutions for the Quarter (Q1) ended on June 30, 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	272.95
B.	Of the total amount outstanding, amount of default as on date	173.78
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	272.95

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 June 30, 2023, out of the total default amount, INR 56.29 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., Kotak Mahindra 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.

