

# A2Z INFRA ENGINEERING LIMITED

CIN No.: L74999HR2002PLC034805



REF.No.:- A2ZINFRA/SE/2024-25/036

## BY E-FILING

October 07, 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, 5<sup>th</sup> 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 Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023.**

With reference to the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and in continuation to our earlier disclosure in respect of 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 (Q2) ended September 30, 2024.**

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

Thanking you,

Yours truly,

FOR A2Z INFRA ENGINEERING LIMITED



Atul K. 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 (Q2) ended on September 30, 2024

S. No.	Particulars	In INR Crore
1.	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	77.12
B.	Of the total amount outstanding, amount of default as on date	59.30
2.	<b>Unlisted debt securities i.e. NCDs and NCRPs</b>	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	77.12

