



BRNL/CS/2025-26/48

1st April, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
(BSE Scrip Code: 540700)

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot no. C/1,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051
(NSE Symbol: BRNL)

Dear Sir,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, we enclose herewith disclosure of the default on payment of interest / repayment of principal amount on loans from banks / financial institutions –

Sl. No.	Type of disclosures	Details
1.	Name of the Listed entity	Bharat Road Network Limited
2.	Date of making the disclosure	1st April, 2025
3.	Nature of obligation	Rupee Term Loan Facility
4.	Name of the Lender(s)	Srei Equipment Finance Limited
5.	Date of default	31st March, 2025
6.	Current default amount (break-up of principal and interest in INR crore)	Principal - Rs. 193.57 Crores Interest – Rs 120.16 Crores
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	total principal amount in Rs. 193.57 Crores tenure -Bullet Repayment at the end of 5 years from Intial Disbursement date interest rate - Fixed Interest Rate 12% Per annum secured / unsecured etc. - secured
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	Principal Rs. 263.57 Crores Interest – Rs. 128 .72 Crores
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Principal Rs. 263.57 Crores Interest – Rs. 128 .72 Crores

Bharat Road Network Limited

CIN: L45203WB2006PLC112235

Registered Office: Plot No. X1 – 2 & 3, Ground Floor, Block – EP, Sector – V, Salt Lake City, Kolkata – 700 091

Tel.: +91 33 6666 2700 **Email:** corporate@brnl.in

Website: www.brnl.in



Note –

As mentioned under point no. 6 & 7, the current default Principal amount of Rs 193.57 Crores is as at 31st March 2025 whereas the Interest amount of Rs 120.16 Crores is as at 30th June 2024 which are as per the provisional numbers of the books of accounts and are subject to confirmation from the lenders. Non recognition of Interest since 1st July 2024 has been adequately disclosed in Quarterly financials of the company submitted to the Stock Exchanges.

This is for your information and record.

Yours faithfully,

For **Bharat Road Network Limited**

Ankita Rathi
Company Secretary and Compliance Officer
ACS-46263

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