



Date: 07th April, 2022

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 - 2272 3121/ 2039	Fax No.: 022 - 26598237/38

Dear Sir / Madam,

Sub: Disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby enclose relevant disclosures of defaults made by the Company on payment of interest / repayment of principal amount on loans from banks / financial Institutions for the quarter ended March 31, 2022.

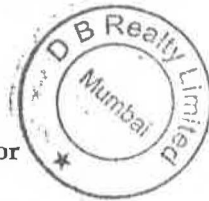
This is for your information and records.

Thanking you,

Yours faithfully,
For D B Realty Limited



Shahid Balwa
Managing Director



D B REALTY LIMITED

Regd. Office : DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai- 400 011 Tel.: 91-22-2905 5555

Website: www.dbrealty.co.in • Email : info@dbg.co.in

CIN: L70200MH2007PLC166818



**Details of defaults on payment of interest/ repayment of principal amounts on loans from
Banks/ Financial Institutions as on March 31, 2022**

Sr. No.	Particulars	Amount (INR Crs)
1.	Loans/ revolving facilities like cash credit from Banks/ Financial Institutions	
A.	Total Amount Outstanding as on date	33.17*
B.	Of the total amount outstanding, amount of default (Principal and Interests) as on date	33.17*
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short- term and long term debt	1,020.96**

Notes:

- * i. The amount outstanding as of March 31, 2022 mentioned under point no 1 are undisputed liability and which the Company has agreed to repay in full to the lender. An additional amount of INR 396.85 Cr (Company's tentative numbers) is being contested by the Company, which are also subject to confirmation from lenders and further should not be deemed to be an admitted liability.
- ** ii. The figure mentioned at point no. 3 is derived from the Provisional Books of Accounts of the Company for the year ended on March 31, 2022 which is subject to audit, confirmation, approval of the Board Directors of the Company and is inclusive of point (i) above, inter group company loans and settled third party loans. Excluding the amount at 1(A) and the disputed liability at Note (i) above, all other liabilities are unsecured.



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