



Date: July 7, 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 June 30, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For D B Realty Limited


Asif Balwa
Chief Financial Officer



D B REALTY LIMITED

Regd. Office : DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai- 400 011 Tel.: 91-22-2305 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 June 30, 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	28.55*
B.	Of the total amount outstanding, amount of default (Principal and Interests) as on date	28.55*
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	1,008.76**

Notes:

- * i. The amount outstanding as of June 30, 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 June 30, 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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