

07th October, 2022

The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra - Kurla Complex,
Bandra (East),
Mumbai - 400 051
NSE CODE: GAMMONIND

BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
BSE CODE:509550

Dear Sir,

Sub: Disclosure under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find below disclosure regarding any loan including revolving facilities like cash Credit from Banks /financial institutions where the default continues beyond 30 days or any Outstanding debt security under default in the prescribed format of C2 for the Quarter ended 30th September, 2022.

Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

Sr. no.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	3,829.37
B.	Of the total amount outstanding, amount of default as on date	3,829.37
2.	Unlisted debt securities i.e. NCDs and NCRPS	----
A.	Total amount outstanding as on date	----
B.	Of the total amount outstanding, amount of default as on date	----
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3,829.37

Request you to take the same on records.

For Gammon India Limited


Niki Shingade
Company Secretary



GAMMON INDIA LIMITED

Registered Office : Floor 3rd, Plot - 3/8, Hamilton House, J. N. Heredia Marg, Ballard Estate,
Mumbai - 400 038. Maharashtra, India; **Telephone :** +91-22-2270 5562
E-mail : gammon@gammonindia.com | **Website :** www.gammonindia.com
CIN : L74999MH1922PLC000997