

7th July, 2022



To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India Scrip Code: 532767	To The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Maharashtra, India Scrip Code: GAYAPROJ
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Dear Sir/Madam,

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

With reference to the above captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please find the disclosure for the Quarter ended June 30, 2022:

	Particulars	In INR Crore	
1	Loans /revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on June 30, 2022	3,240.72	
B	Of the total amount outstanding, amount of default as on June 30, 2022	3,240.72	**
2	Unlisted debt securities i.e, NCDs and NCRPS		
A	Total amount outstanding as on date	Nil	
B	Of the total amount outstanding, amount of default as on date	Nil	
3	Total financial indebtedness of the listed entity including short-term and long-term debt	3,735.66 (Including Advances from Contractees of Rs.436.97 Cr, Inter Corporate Loans of Rs.16.57 Cr and Unsecured Loans of Rs.41.40 Cr and borrowings from Banks / Financial Institutions Rs.3,240.72 Cr)	

**The total amount of default as on June 30, 2022 includes the recalled loans and other credit facilities for the purpose of Point B above, since, all the financial facilities including other credit facilities have been classified as NPA and has been recalled and are outstanding in line with the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019.

This is for your information and records.

Yours faithfully

Gayatri Projects Limited

Chetan Kumar Sharma

Chetan Kumar Sharma

Company Secretary &
Compliance Officer

