

October 10, 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 September 30, 2022:

	Particulars	In INR Crore
1	Loans /revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on September 30, 2022	3,631.59
B	Of the total amount outstanding, amount of default as on September 30, 2022	3,631.59
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	4,012.78 (Including Advances from Contractees of Rs.316.63 Cr, Inter Corporate Loans of Rs.14.73 Cr and Unsecured Loans of Rs.49.83 Cr and borrowings from Banks / Financial Institutions Rs.3,631.59 Cr)

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**The total amount of default as on September 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

Digitally signed by
CHETAN KUMAR SHARMA
Date: 2022.10.10 18:16:07
+05'30'

Chetan Kumar Sharma

Company Secretary &
Compliance Officer

Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers
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