

# SETUBANDHAN INFRASTRUCTURE LIMITED

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April 6, 2020

**BSE Limited**

25<sup>th</sup> Floor,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001  
Scrip Code: 533605

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai - 400 051  
Symbol: SETUINFRA

Dear Sirs,

**Sub. : Disclosure on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.**

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Pursuant to SEBI Circular no.: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please refer below statements for defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions:

**C1 (a). Disclosure for default in loans including revolving facilities like cash credit from banks / financial institutions:**

Sr. No.	Type of Disclosure	Details
1	Name of The Listed Entity	<b>Setubandhan Infrastructure Limited</b>
2	Date of Making Disclosure	06/04/2020
3	Nature of Obligation	Working Capital Limits
4	Name of Lender	State Bank of India
5	Date of default	04/07/2019
6	Current Default amount	Rs. 87.69 Crores*
7	Total amount of outstanding borrowings from Banks	Rs. 87.56 Crores
8	Total Financial indebtedness of the listed entity	Rs. 87.69 Crores

\*As informed by the lender

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**Setubandhan Infrastructure Limited**

(Formerly known as Prakash Constrowell Limited)

Registered Office : The Exchange, Near Ved Mandir, Tidke Colony, Trimbak Road, Nashik - 422002

CIN : L45200MH1996PLC095941 | Email : info@prakashconstro.com | Website : www.prakashconstro.com

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C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

Sr. No.	Particulars	In INR
1	<b>Working Capital Limits:</b>	
A	Total amount outstanding as on date	Rs. 87.69 Crores
2	Total Financial indebtedness of the listed entity	Rs. 87.69 Crores

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

**For Setubandhan Infrastructure Limited**

(Formerly known as Prakash Constrowell Limited)

Sd/-

**Prakash Laddha**

Director

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