

January 07, 2020

<p>To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India <u>Scrip Code: 532767</u></p>	<p>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 <u>Scrip Code: GAYAPROJ</u></p>
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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 December 31, 2019:

Sr. No	particulars	In INR Crore
<b>1</b>	<b>Loans /revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on December 31, 2019	1845.05
B	Of the total amount outstanding, amount of default as December 31, 2019	82.66
<b>2</b>	<b>Unlisted debt securities i.e, NCDs and NCRPS</b>	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>3299.04</b>

This is for your information and records.

Yours faithfully

**Gayatri Projects Limited**

*Chetan Kr. Sharma*

**Chetan Kr. Sharma**  
Company Secretary &  
Compliance Officer



Regd. & Corp. Office :

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