

July 01, 2021

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: Submission of information pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, as amended

Gayatri Projects Limited ("GPL" or the "Company") would like give information regarding its cash flow situation and debt servicing obligations. As announced in the Q4 earnings call, the Company has a tight liquidity situation and is facing cash flow mismatch on account on delay in payments from the State Governments. The company has long outstanding receivables pending from various States governments. As a result of these ongoing payment delays, the company has been unable to service its debt obligations dues as on June 30, 2021 to 4 (four) out of 10 (ten) banks of the consortium. As a result, Company has defaulted on an amount of Rs. 34.77 Crores and thus 4 accounts has turned into Non-Performing Assets (NPA) as on June 30, 2021.

The Company is working towards resolving the NPA issue and is expected to get upgraded to standard category by end of this month. The Company is also expecting cash inflows shortly from arbitration awards which are stuck in various forums due to Covid 19 pandemic.

This is for the information and dissemination please.

Thanking you,

Yours truly,

For GAYATRI PROJECTS LIMITED

Chetan Kumar Sharma

**Chetan Kumar Sharma
Company Secretary &
Compliance Officer**



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