



Date: 6<sup>th</sup> October, 2021

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 - 2272 3121/ 2039	Fax No.: 022 - 26598237/38

Dear Sir / Madam,

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

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby enclose relevant disclosures of defaults made by the Company on payment of interest / repayment of principal amount on loans from banks / financial Institutions for the quarter ended September 30, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,

For D B Realty Limited

  
Jignesh Shah  
Company Secretary



**D B REALTY LIMITED**

Regd. Office : DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai- 400 011 Tel.: 91-22-2305 5555

Website: www.dbrealty.co.in • Email : info@dbg.co.in

CIN: L70200MH2007PLC166818

**Details of defaults on payment of interest/ repayment of principal amounts on loans from Banks/ Financial Institutions as on September 30, 2021**

Sr. No.	Particulars	Amount (INR Crs)
1.	Loans/ revolving facilities like cash credit from Banks/ Financial Institutions	
A.	Total Amount Outstanding as on date	671.90
B.	Of the total amount outstanding, amount of default (Principal and Interests) as on date	671.90
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short- term and long term debt	1,311.98

**Notes:**

- i. The amount outstanding as of September 30, 2021 mentioned under point no 1A are Company's tentative numbers some of which are being contested by the Company, which are also subject to confirmation from lenders and further should not be deemed to be an admitted liability.
- ii. The figure mentioned at point no. 3 is derived from the Provisional Books of Accounts of the Company for the quarter ended on September 30, 2021 which is subject to audit, confirmation from the third parties and approval of the Board Directors of the Company.




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