

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



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REF.No.:-A2ZINFRA/SE/2022-23/02

BY E-FILING

April 07, 2022

To,
BSE Limited
PhirozeJeejeebhoy Towers
Rotunda Building, Dalal Street,
Mumbai-400001
Fax-022-22722039
BSE Code-533292

To,
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor
Plot No. C/1 G Block, Bandra Kurla Complex,
Bandra(E), Mumbai-400051
Fax-022-26598237/38
NSE Code-A2ZINFRA

Dear Sir,

Sub: - Disclosure on defaults of payment of Interest/Repayment of Principal amount on Loans from Banks/Financial Institutions in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,

A2Z INFRA ENGINEERING LTD.

CIN NO. L74999HR2002PLC034805



C2. Disclosure for loans including revolving facilities like cash credit from banks/financial institutions for the Quarter ended on March 31, 2022

S. No.	Particulars	In INR Crore
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	329.57
B.	Of the total amount outstanding, amount of default as on date	184.54
2.	Unlisted debt securities i.e. NCDs and NCRPs	
A.	Total amount outstanding as on date	Not applicable
B.	Of the total amount outstanding, amount of default as on date	Not applicable
3.	Total financial indebtedness of the listed entity including short term and long-term debt	329.57

Notes:

1. The Company had entered into Settlement agreement(s) (Agreements') with certain Lenders, wherein it had settled the outstanding borrowings by issue of shares, upfront payments and deferred installments. As at March 31, 2022, out of the total default amount, INR 30.83 Crore (OTS amount) is due to the lenders with whom Company has entered into Agreement(s).
2. Indian Bank Ltd. (erstwhile Allahabad Bank Ltd), Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Union Bank of India and IndusInd Bank Ltd. are the lenders with whom Company has defaulted payment of interest/repayment of Loans including revolving facilities.

Infra Engineering
Gurgaon