

06<sup>th</sup> April, 2023

**The National Stock Exchange of India Ltd.,**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra - Kurla Complex,  
Bandra (East),  
Mumbai - 400 051  
**NSE CODE: GAMMONIND**

**BSE Limited**  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001  
**BSE CODE:509550**

Dear Sir,

**Sub: Disclosure under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019.**

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find below disclosure regarding any loan including revolving facilities like cash Credit from Banks /financial institutions where the default continues beyond 30 days or any Outstanding debt security under default in the prescribed format of C2 for the Quarter ended 31<sup>st</sup> March, 2023.

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

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

<b>Sr. no.</b>	<b>Particulars</b>	<b>in INR Crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	<b>3,846.97</b>
B.	Of the total amount outstanding, amount of default as on date	<b>3,846.97</b>
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	----
A.	Total amount outstanding as on date	----
B.	Of the total amount outstanding, amount of default as on date	----
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>3,846.97</b>

Request you to take the same on records.

**For Gammon India Limited**

**Niki Shingade**  
**Company Secretary**

**GAMMON INDIA LIMITED**

**Registered Office:** Floor 3rd, Plot - 3/8, Hamilton House, J. N. Heredia Marg, Ballard Estate, Mumbai - 400 038. Maharashtra, India; **Telephone:** +91-22-2270 5562

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**CIN:** L74999MH1922PLC000997