



Date: July 7, 2020

<b>The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street,Mumbai 400 001</b>	<b>The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E),Mumbai – 400 051</b>
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/CMDI/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 June 30, 2020.

Further, due to the outbreak of COVID-19 and to support the lock down initiative taken by the State Government and in compliance with the "Policy of Work from Home" of the Company, we are submitting Sd/- copy of the said disclosure.

This is for your information and records.

Thanking you,

Yours faithfully,

**For D B Realty Limited**

**Sd/-**

**Jignesh Shah  
Company Secretary**

**D B REALTY LIMITED**

**Regd. Office :** DB House, Gen. A. K. Vaidya Marg, Goregaon (East), Mumbai - 400 063. • Tel.: 91-22-4077 8600 • Fax: 91-22-2841 5550/2842 1667

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CIN: L70200MH2007PLC166818



**Details of defaults on payment of interest/ repayment of principal amounts on loans from Banks/  
Financial Institutions as on June 30, 2020**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (INR Crs)</b>
1.	Loans/ revolving facilities like cash credit from Banks/ Financial Institutions	
A.	Total Amount Outstanding as on date	562.86
B.	Of the total amount outstanding, amount of default (Principal and Interests) as on date	322.52
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	1007.68

**Notes:**

- i. The amount outstanding as of June 30, 2020 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 June 30, 2020 which is subject to audit, confirmation from the third parties and approval of the Board Directors of the Company.
- iii. The Reserve Bank of India ("RBI") has, vide RBI/2019-20/DOR.No.BP.BC 47/21.04.048/2019-20 issued a Statement of Developmental and Regulatory Policies on March 27, 2020, wherein, inter alia, all commercial banks (including regional rural banks, small finance banks and local area banks), co-operative banks, all-India Financial Institutions, and NBFCs (including housing finance companies and micro-finance institutions) are being permitted to allow a moratorium of three months on payment of installments. Further, RBI announced Covid 19 Regulatory package vide its circular dated May 23, 2020 wherein the moratorium period was extended by another 3 months (June 1, 2020 to August 31, 2020). This RBI circular relates to any EMI/ installment falling due between April 1, 2020 and June 30, 2020. The Company has already written to the Banks/ Financial Institutions inter alia requesting for moratorium.

**D B REALTY LIMITED**