



Date: 07th July, 2023

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 30th June, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

For D B Realty Limited

JIGNESH Digitally signed
by JIGNESH
HASMUKH HASMUKHLAL
SHAH
LAL SHAH Date: 2023.07.07
16:49:24 +05'30'

**Jignesh Shah
Company Secretary**

D B REALTY LIMITED

Regd. Office: 7th Floor, Resham Bhavan, Veer Nariman Road, Churchgate, Mumbai-400 020 Tel: 91-22-49742706
Correspondence Add.: 4th Floor, Wing 15, Gate No.2, Ten BKC, off. N. Dharmadhikari Marg, Kalanagar, Bandra (East), Mumbai - 400 051
Website: www.dbrealty.co.in Email: info@dbg.co.in Tel: 91-22-35201670
CIN : L70200MH2007PLC166818

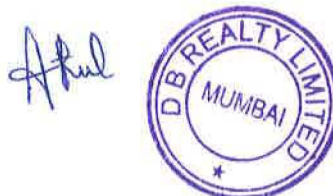


Details of defaults on payment of interest/ repayment of principal amounts on loans from Banks/ Financial Institutions as on June 30, 2023

Sr. No.	Particulars	Amount (INR Crs)
1.	Loans/ revolving facilities like cash credit from Banks/ Financial Institutions	
A.	Total Amount Outstanding as on date	0.00*
B.	Of the total amount outstanding, amount of default (Principal and Interests) as on date	0.00*
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	1000.42**

Notes:

- * i. There are no undisputed liability which is outstanding as of June 30, 2023 mentioned under point no 1. An additional amount of INR 177.19 crore (Company's tentative numbers) is being contested by the Company, which are also subject to confirmation from lenders and further should not be deemed to be an admitted liability.
- * During the previous quarters, Company had entered into Settlement Arrangement for its disputed liability with one of its lender as reported in the previous quarters. Out of the settled liability, an amount of INR 23.20 crore was paid during the quarter and balance settled amount shall be repaid as per mutually agreed terms and conditions.
- ** ii. The figure mentioned at point no. 3 is derived from the Provisional Books of Accounts of the Company for the year ended on June 30, 2023 which is subject to audit, confirmation, approval of the Board Directors of the Company and is inclusive of point (i) above, inter group company loans and settled third party loans. Excluding the amount at 1(A) and the disputed liability at Note (i) above, all other liabilities are unsecured.



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