

Date: 3rd March 2020

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 which continued beyond 30 days

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 which is due beyond 30 days in Form C1.

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

E-mail: info@dbg.co.in • Website: www.dbrealty.co.in

CIN: L70200MH2007PLC166818

Form C1
Disclosure for the default dated 2nd February, 2020

Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	D B Realty Limited
2	Date of making the disclosure	3 rd March, 2020
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	Yes Bank Limited
5	Date of default	2 nd February, 2020
6	Current default amount (break-up of principal and interest in Rs Crore)	Principal: Nil Interest : Rs. 4.22 Crores
7	Details of the obligations (total principal amount in Rs Crore, tenure, interest rate, secure/ unsecured etc.)	Term Loan : Rs. 240.30 Crores Tenure: 24 months Rate of Interest : 10.35% Secured/Unsecured : Secured
8	Total amount outstanding borrowings from Banks/Financial Institutions (in Rs crores)	Rs. 645.65 Crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in Rs Crores)	Rs. 1087.31 Crores

Note:

- i. The current default amount is as of 1st February, 2020 which is subject to confirmation from lender and should not be deemed to be admitted liability.
- ii. The figure mentioned at point nos. 8 and 9 above are derived from the Unaudited Financial Statements of the Company for the quarter ended on 31st December, 2019.



D B REALTY LIMITED