

GHL/SE/2023-24

01<sup>st</sup> January, 2024

To,  
The General Manager  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai-400 001  
Scrip Code: 541546

To,  
The Secretary,  
National Stock Exchange of India Limited  
5<sup>th</sup> Floor, Exchange Plaza  
Plot No.C/1, G Block  
Bandra Kurla Complex, Bandra (East)  
Mumbai-400 051  
Scrip Symbol: GAYAHWS

Dear Sir / Madam,

**Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from financial institutions-Reg.**

With reference to the above stated subject and as per SEBI Circular No: SEBI /HO/CFD /CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find the details for the Quarter ended 31<sup>st</sup> December, 2023 of loans from financial institutions where the principal and interest is due beyond 30 days from the due date of payment:

S. No.	Particulars	Rs. In Crores
<b>1. Loans from financial institutions</b>		
A.	Total amount outstanding as on 31 <sup>st</sup> December 2023	54.48
B.	Of the total amount outstanding, amount of default as on 31 <sup>st</sup> December 2023	54.48
2.	Total financial indebtedness of the listed entity including short-term and long-term debt	54.48

This is for your information and record.

Thanking you,  
Yours faithfully,

For Gayatri Highways Limited

P. Raj Kumar  
Company Secretary



**GAYATRI HIGHWAYS LIMITED**

Registered & Corporate Office :  
5<sup>th</sup> Floor, A Block, TSR Towers, 6-3-1090, Raj Bhavan Road, Somajiguda,  
Hyderabad 500 082. Telangana, India.  
CIN : L45100TG2006PLC052146

T+91 40 40024262

E-mail : ghl@gayatrihighways.com  
www.gayatrihighways.com