

GHL/SE/ 2021-22

11th June, 2021

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	The Manager Listing Department The National Stock Exchange of India Limited Bandra Kurla Complex Bandra East, Mumbai-400 051
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions on consolidated basis.  
Ref: Scrip Code: 541546 (BSE) & Scrip Symbol: GAYAHWS (NSE)

With reference to the above stated subject and Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed here with disclosure of Related Party Transactions on a consolidated basis for the half year and year ended 31st March, 2021.

This is for your information and record.

Thanking you,  
Yours faithfully,  
For Gayatri Highways Limited

  
P. Raj Kumar  
Company Secretary



## GAYATRI HIGHWAYS LIMITED

(Formerly known as Gayatri Domicle Private Limited)

Regd. & Corp. Office :

1<sup>st</sup> Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda.

Hyderabad 500 082, Telangana.

CIN: L45100TG2006PLC052146

T +91 40 2331 0330 / 4284  
F +91 40 2339 8435

E ghl@gayatrihighways.com  
www.gayatrihighways.com

**GAYATRI HIGHWAYS LIMITED**

Related party disclosures on consolidated basis for the half year and year ended 31<sup>st</sup> March, 2021

Name of related parties and nature of relationship

a)

Name of the related party	Nature of relationship
Sai Maatarini Tollways Limited	Wholly owned Subsidiary
Indore Dewas Tollways Limited Balaji Highways Holdings Private Limited	Subsidiaries
Gayatri Jhansi Roadways Limited Gayatri Lalitpur Roadways Limited Hyderabad Expressways Limited Cyberabad Expressways Limited HI(R. Roadways Limited	Jointly controlled entities
Gayatri Projects Limited T. Indira Subbarami Reddy T.V. Sandeep Kumar Reddy	Significant holder of Shares
T. Subbarami Reddy T. Sarita Reddy	Relative of Significant holder of Shares
K.G.Naidu, Chief Executive Officer P.K.Sahoo, Chief Financial Officer P.Raikumar, Company Secretary	Key Management Personnel ("KMP")



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b) Transactions with related parties for the half year and year ended 31<sup>st</sup> March 2021:

Particulars	For half year ended 31 <sup>st</sup> March, 2021	For the year ended 31 <sup>st</sup> March, 2021
	Amount in Rs.	Amount in Rs.
<b>Gayatri Jhansi Roadways Limited</b>		
Financial guarantee Income	4,65,899	10,04,966
<b>Gayatri Lalitpur Roadways Limited</b>		
Financial guarantee income	3,65,084	7,85,240
<b>Cyberabad Expressways Limited</b>		
Interest income	1,64,22,892	3,29,03,621
Deputation Income	39,60,000	79,20,000
Loans given/ (recovered)	(10,57,90,099)	(10,57,90,099)
<b>Hyderabad Expressways Limited</b>		
Interest income	2,28,34,482	4,56,68,965
Operations & Maintenance Income	1,67,85,322	3,35,70,644
Deputation Income	39,60,000	79,20,000
Loans given/ (recovered)	(9,24,93,797)	(9,24,93,797)
<b>Gayatri Projects Limited</b>		
Loans taken/ (repaid)	6,04,33,781	44,28,43,915

e) Balances receivable/ (payable) as on 31<sup>st</sup> March 2021

Name of the Company	Amount in Rs.
Gayatri Jhansi Roadways Limited	(18,63,088)
Gayatri Lalitpur Roadways Limited	(9,58,32,909)
Hyderabad Expressways Limited	19,38,56,303
HI&R Roadways Limited	1,74,69,823
Cyberabad Expressways Limited	25,87,34,530
Gayatri Projects Limited	(2,47,30,78,679)

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