

GHL/SE/2023-24

30th September, 2023

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 th Floor, Exchange Plaza Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai-400 051 Scrip Symbol: GAYAHWS
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Dear Sir / Madam,

Sub: Disclosure of defaults of the Listed entity and its Subsidiaries as per Regulation 30 of SEBI (LODR) Regulations, 2015.

With reference to the above stated subject and as per Regulation 30 read with Schedule III, Para - A, Clause - 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find the details of the defaults made by Listed entity and its subsidiaries in Non-Payment of Interest or Principle amount in full on the date when debt has become due and payable as on 30th September, 2023:

Please find the details as per SEBI Circular No: SEBI/HO/CFD/CFD-PoD-1 / P /CIR /2023/123 dated 13th July, 2023 is as follows:

1. Gayatri Highways Limited ('The Company'):

S. No.	Particulars	Rs. In Crores
1	Nature of default	Default of Interest on Loan
2	Estimated impact on the listed entity	Increase the liability of the Company
3	Time of occurrence	Monthly
4	Person(s) involved	Not Applicable
5	Estimated amount involved	Rs. 0.49 Crores
6	Whether such fraud/default/arrest has been reported to appropriate authorities	Not Applicable

We bring to your kind notice the Principal amount which was due as on date is Rs. 38.23 (which was already disclosed by the Company on 14th July, 2023) and there is a monthly interest of Rs. 0.49 Crores (Approx) will be accumulated on the said principal amount upto the completion of payment of Principal and Interest due by the Company. Upon the full payment of interest and Principal, the Company would intimate the same to the respective stock exchanges.

GAYATRI HIGHWAYS LIMITED

Registered & Corporate Office :
5th 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



Details with respect to the Subsidiaries of Gayatri Highways Limited:

2. Sai Maatarini Tollways Limited (SMTL) - :

S. No.	Particulars	Rs. In Crores
1	Nature of default	Default of Interest on Loan
2	Estimated impact on the listed entity	Decrease in the Return on Investment
3	Time of occurrence	Monthly
4	Person(s) involved	Not Applicable
5	Estimated amount involved	Rs 24.72 crores
6	Whether such fraud/default/arrest has been reported to appropriate authorities	Not Applicable

We bring to your kind notice the Principal amount which was due as on date is Rs. 1,471.19 Crores (which was already disclosed by the Company on 14th July, 2023) and there is a monthly interest of Rs. 24.75 Crores (Approx) will be accumulated on the said principal amount upto the completion of payment of Principal and Interest due by the SMTL. Upon the full payment of interest and Principal by the SMTL, the Company would intimate the same to the respective stock exchanges.

3. Indore Dewas Tollways Limited (IDTL):

S. No.	Particulars	Rs. In Crores
1	Nature of default	Default of Interest on Loan
2	Estimated impact on the listed entity	Decrease in the Return on Investment
3	Time of occurrence	Monthly
4	Person(s) involved	Not Applicable
5	Estimated amount involved	Rs 5.18 Crores
6	Whether such fraud/default/arrest has been reported to appropriate authorities	Not Applicable

We bring to your kind notice the Principal amount which was due as on date is Rs. 535.20 Crores (which was already disclosed by the Company on 14th July, 2023) and there is a monthly interest of Rs.5.2 Crores (Approx) will be accumulated on the said principal amount upto the completion of payment of Principal and Interest due by the IDTL.



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Upon the full payment of interest and Principal by the IDTL, the Company would intimate the same to the respective stock exchanges.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gayatri Highways Limited



P. Raj Kumar
Company Secretary and Compliance Officer

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