

GHL/SE/2023-24

29th May, 2023

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

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 herewith disclosure of Related Party Transactions on a consolidated basis for the half year and year ended 31st March, 2023

This is for your information and record.

Thanking you,

Yours faithfully,

For Gayatri Highways Limited

P. Raj Kumar Company Secretary P. K. Sahoo Chief Financial Officer

## **GAYATRI HIGHWAYS LIMITED**

(CIN: L45100TG2006PLC052146)

					Disclosure of I		ansactions for th	<u>-</u>	od 31 03 2023								
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the related party	Value of	ansactions for the half year end In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.  In case any financial Details of the loans, inter-corporate deposits, advances or								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (in Lakhs)	transaction during the reporting period (in Lakhs)	Opening balance	Closing balance		btedness	Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Remarks
1	GAYATRI HIGHWAYS LIMITED	GAYATRI JHANSI ROADWAYS LIMITED	Jointly Controlled Entity	Financial Guarantee Income	-	2.37	8.37	6.00	-	-	-	-	-	-	-	usaec)	This financial guarantee Income received from Gayatri Jhansi Road ways Limited is Notional Entry as per IND-AS.
2	GAYATRI HIGHWAYS LIMITED	GAYATRI LALITPUR ROADWAYS LIMITED	Jointly Controlled Entity	Intercorporate Deposit - Repayment	-	297.76	548.77	251.01	-	-	-	Intercorporate Deposit	-	NA	Unsecured	Meeting Financial Liabilities	This is a repayment of Loan by the Company.
				Dividend Income	NA	330.85	-	-	-	-	-	-	-	-	-	-	During the period the Company has received Dividend from Gayatri Lalitpur Roadways Limited.
				Financial Guarantee Income	-	1.92	7.30	5.38	-	-	-	-	-	-	-	-	This financial guarantee Income received from Gayatri Lalitpur Roadways Limited is Notional Entries as per IND-AS.
3	GAYATRI HIGHWAYS LIMITED	CYBERABAD EXPRESSWAYS LIMITED	Jointly Controlled Entity	Sale of Goods or services (Deputation Salaries Income)	48.00	48.00	27.84	27.84	-		-	-	-	-	-	-	
				Interest Income on Short term loan	105.26	105.26	858.61	942.76	-	-	-	-	-	-	-	-	
4	GAYATRI HIGHWAYS LIMITED	HYDERABAD EXPRESSWAYS LIMITED	Jointly Controlled Entity	Sale of Goods or services (Deputation Salaries Income)	48.00	48.00	27.84	27.84	-	-	-	-	-	-	-	-	
				Sale of Goods or services (Operations and Maintenance income)	161.19	161.19	164.03	3.13	-	-	-	-	-	-	-	-	
5	GAYATRI HIGHWAYS LIMITED	HKR ROADWAYS LIMITED	Jointly Controlled Entity	Sale of Goods or services (Operations and Maintenance Income)	100.00	100.00	2.01	-	-	-	-	-	-	-	-	-	During the period the Company has received an amount fro m HKR Roadways Limited which against outstanding Receivable.
6	GAYATRI HIGHWAYS LIMITED	INDORE DEWAS TOLLWAYS LIMITED	Subsidiary	Financial Guarantee Income	-	37.46	193.83	156.37	-	-	-	-	-	-	-	-	This financial guarantee Income received from Indore Dewas Tollways Limited is Notional Entries as per IND-AS.
	Total				462.45	1,132.81	1,838.60	1,420.33	-	-	-	-	-	-	-	-	