

GHL/SE/2024-25

03<sup>rd</sup> January, 2025

To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	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
BSE Scrip Code of Company : <b>541546</b>	NSE Scrip Symbol of Company: <b>GAYAHWS</b>

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, SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024 and SEBI Circular No: SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, please find the details for the Quarter ended 31<sup>st</sup> December, 2024 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 2024	50.15
B.	Of the total amount outstanding, amount of default as on 31 <sup>st</sup> December 2024	50.15
2.	Total financial indebtedness of the listed entity including short-term and long-term debt	50.15

This is for your information and record.

Thanking you,  
Yours faithfully,

For Gayatri Highways Limited



**P. Raj Kumar**  
Company Secretary & Compliance Officer

**GAYATRI HIGHWAYS LIMITED**

Registered & Corporate Office :  
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