



**GAYATRI
GHL**

GHL/SE/2020-21

30th June, 2020

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, 2020.

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 Domicile Private Limited)

Registered & Corporate Office :

1st Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda,
Hyderabad 500 082, Telangana, India.

CIN : L45100TG2006PLC052146

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

Email ghl@gayatrihighways.com
www.gayatrihighways.com

GAYATRI HIGHWAYS LIMITED

Related party disclosures on consolidated basis for the half year and year ended 31st March, 2020

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 Holding Private Limited	Subsidiaries
Gayatri Jhansi Roadways Limited Gayatri Lalitpur Roadways Limited Hyderabad Expressways Limited Cyberabad Expressways Limited HKR 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.Rajkumar, Company Secretary	Key Management Personnel ("KMP")



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b) Transactions with related parties for the half year and year ended 31st March 2020:

Particulars	For half year ended 31 st March, 2020	For the year ended 31 st March, 2020
	Amount in Rs.	Amount in Rs.
Gayatri Jhansi Roadways Limited		
Financial guarantee income	6,18,465	13,25,583
Gayatri Lalitpur Roadways Limited		
Financial guarantee income	4,80,241	10,27,492
Intercorporated Deposit received	-	2,85,60,000
Cyberabad Expressways Limited		
Interest income	1,56,09,574	3,12,76,985
Deputation Income	36,00,000	72,00,000
Hyderabad Expressways Limited		
Interest income	1,96,84,899	3,93,69,798
Operations & Maintenance Income	1,59,76,510	3,19,53,020
Deputation Income	36,00,000	72,00,000
HKR Roadways Limited		
Loans given/ (revalued)	-	(35,00,000)
Gayatri Projects Limited		
Loans taken/ (repaid)	19,05,43,548	61,21,43,548

c) Balances receivable/(payable) as on 31st March 2020

Name of the Company	Amount in Rs.
Gayatri Jhansi Roadways Limited	(28,68,054)
Gayatri Lalitpur Roadways Limited	(9,66,18,149)
Hyderabad Expressways Limited	28,63,50,100
HKR Roadways Limited	1,74,69,823
Cyberabad Expressways Limited	36,45,24,629
Gayatri Projects Limited	(2,51,01,78,312)

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