

GHL/SE/2019-20

27<sup>th</sup> November, 2019

The General Manager Department of Corporate Services <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	The Manager Listing Department <b>The National Stock Exchange of India Limited</b> 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 ended 30<sup>th</sup> September, 2019.

This is for your information and record.

Thanking you,  
Yours faithfully,  
For Gayatri Highways Limited

  
P. Raj Kumar  
Company Secretary



**GAYATRI HIGHWAYS LIMITED**

(Formerly know as Gayatri Domicile 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  
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E [ghl@gayatrihighways.com](mailto:ghl@gayatrihighways.com)  
[www.gayatrihighways.com](http://www.gayatrihighways.com)

**GAYATRI HIGHWAYS LIMITED**

**Related party disclosures on consolidated basis for the period ended 30<sup>th</sup> September 2019**

**Name of related parties and nature of relationship**

a)

<b>Name of the related party</b>	<b>Nature of relationship</b>
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")

**b) Transactions with related parties for the half year ended 30<sup>th</sup> September 2019**

<b>Particulars</b>	<b>Amount in Rs.</b>
<b>Gayatri Jhansi Roadways Limited</b>	
Financial guarantee income	7,07,118
<b>Gayatri Lalitpur Roadways Limited</b>	
Financial guarantee income	5,47,251
Intercorporated Deposit received	2,85,60,000
<b>Cyberabad Expressways Limited</b>	
Interest income	1,56,67,411
Deputation Income	36,00,000

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Particulars	Amount in Rs.
<b>Hyderabad Expressways Limited</b>	
Interest income	1,96,84,899
Operations & Maintenance Income	1,59,76,510
Deputation Income	36,00,000
<b>HKR Roadways Limited</b>	
Loans given/ (revalued)	(35,00,000)
<b>Gayatri Projects Limited</b>	
Loans taken/ (repaid)	42,16,00,000

**c) Balances receivable/(payable) as on 30<sup>th</sup> September 2019**

Name of the Company	Amount in Rs.
Gayatri Jhansi Roadways Limited	(34,86,518)
Gayatri Lalitpur Roadways Limited	(9,70,98,391)
Hyderabad Expressways Limited	27,78,98,531
HKR Roadways Limited	1,74,69,823
Cyberabad Expressways Limited	28,95,73,679
Gayatri Projects Limited	(2,31,96,34,764)



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