



**GAYATRI**

**GHL**

GHL/SE/2023-24

04<sup>th</sup> November, 2023

The General Manager Department of Corporate Services <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 <b>Scrip Code:541546 (BSE)</b>	The Manager Listing Department <b>The National Stock Exchange of India Limited</b> Bandra Kurla Complex Bandra East, Mumbai-400 051 <b>Scrip Code: GAYAHWS (NSE)</b>
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Dear Sir/Madam,

**Sub: Disclosure of event with respect to subsidiary as per Regulation 30 of SEBI (LODR) Regulations, 2015**

**Ref: Admission of section 7 Application under IBC by NCLT against our Material Subsidiary M/s. Indore Dewas Tollways Limited (IDTL)**

With reference to our announcement dated 27<sup>th</sup> December, 2022 regarding filing of application by Financial creditor i.e Union Bank of India, SAM Branch, Hyderabad, against our Material Subsidiary M/s. Indore Dewas Tollways Limited (IDTL) before the Hon'ble National Company Law Tribunal, Hyderabad Bench under section 7 of The Insolvency and Bankruptcy Code, 2016, read with the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 for a default amount of INR Rs.194,24,55,662/- (INR: One Ninety Four Crores Twenty Four Lakhs Fifty Five Thousands Six Hundred Sixty Two Only).

We inform you that the said application Company Petition IB/398/07/HDB/2022 has been admitted by the NCLT, Hyderabad Bench, Hyderabad, pursuant to their order dated 31<sup>st</sup> October, 2023, the same was intimated to Gayatri Highways Limited on 04<sup>th</sup> November, 2023.

This is for your information and record.

Thanking you,  
Yours faithfully,  
For Gayatri Highways Limited



**P. Raj Kumar**

Company Secretary

**GAYATRI HIGHWAYS LIMITED**

Registered & Corporate Office :  
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