

GHL/SE/2023-24

11th March, 2024

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

Ref: Scrip Code: 541546 (BSE) & Scrip Code: GAYAHWS (NSE)

As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Financial creditor i.e IDBI Bank Limited, Chapel Road Branch, Hyderabad has filed an application under Section 7 (2) of The Insolvency and Bankruptcy Code 2016 read with Rule 34 of the National Company Law Tribunal Rules 2016 against our Material Subsidiary i.e. M/s. Sai Maatarini Tollways Limited (SMTL) before the Hon'ble National Company Law Tribunal, Hyderabad Bench, Hyderabad for an amount of default of Rs.457,56,33,859/- (Rupees Four Fifty Seven Crores Fifty Six Lakhs Thirty Three Thousand Eight Hundred Fifty Nine Only).

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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