

GHL/SE/2022-23

24th November, 2022

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 herewith disclosure of Related Party Transactions on a consolidated basis for the half year and year ended 30th September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gayatri Highways Limited

P. Raj Kumar
Company Secretary



P. K. Sahoo
Chief Financial Officer

GAYATRI HIGHWAYS LIMITED

(Formerly know 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

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GAYATRI HIGHWAYS LIMITED
(CIN: L45100TG2006PLC052146)

Disclosure of Related Party Transactions for the half year ended 30.09.2022

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
		Name	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	Jointly Controlled Entity	*Financial Guarantee Income	-	2.86	11.23	8.37	-	-	-	-	-	-	-	-		
2	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	GAYATRI LALITPUR ROADWAYS LIMITED	AACCG7590A	Jointly Controlled Entity	Intercorporate Deposit - Repayment	-	394.10	942.87	548.77	-	-	-	Intercorporate Deposit	-	NA	Unsecured	Meeting Financial Liabilities		
					Dividend Income	NA	437.89	-	-	-	-	-	-	-	-	-	-		
					*Financial Guarantee Income	-	2.30	9.60	7.30	-	-	-	-	-	-	-	-		
3	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Sale of Goods or services (Deputation Salaries Income)	48.00	48.00	25.26	27.84	-	-	-	-	-	-	-	-		
					Short Term Loan	-	-	1,319.41	1,319.41	-	-	-	Loan given	16%	NA	Unsecured	Meeting Financial Liabilities		
					Interest Income on Short term loan	105.84	105.84	752.77	858.61	-	-	-	-	-	-	-	-		
4	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	HYDERABAD EXPRESSWAYS LIMITED	AABCH9082K	Jointly Controlled Entity	Sale of Goods or services (Deputation Salaries Income)	48.00	48.00	25.26	27.84	-	-	-	-	-	-	-	-		
					Dividend Income	NA	346.50	-	-	-	-	-	-	-	-	-	-		
					Sale of Goods or services (Operations and Maintenance income)	231.60	231.60	102.89	164.03	-	-	-	-	-	-	-	-		
5	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	HKR ROADWAYS LIMITED	AACCH4694J	Jointly Controlled Entity	Sale of Goods or services (Operations and Maintenance Income)	-	1.27	3.28	2.01	-	-	-	-	-	-	-	-		
					Short Term Advances - Repayment	-	532.96	532.96	-	-	-	Advance given	-	NA	Unsecured	Meeting Financial Liabilities			
6	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	GAYATRI PROJECTS LIMITED	AAACG8040K	Promoters Group	Short Term Borrowing - Repayment	-	-	8,843.86	8,843.86	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities		
					Zero Interest Subordinate Loan	-	-	17,887.51	17,887.51	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities		
					Operations and Maintenance expenses	-	-	120.30	120.30	-	-	-	-	-	-	-	-		
7	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	BALAJI HIGHWAYS HOLDING PRIVATE LIMITED	AAECB1750H	Subsidiary	Short Term Borrowing - taken	-	-	250.22	250.22	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities		
8	GAYATRI HIGHWAYS LIMITED (PAN:AACCG7425Q)	INDORE DEWAS TOLLWAYS LIMITED	AACCI3561R	Subsidiary	*Financial Guarantee Income	-	37.46	231.29	193.83	-	-	-	-	-	-	-	-		
	Total					433.44	2,188.77	31,058.70	30,259.89	-	-	-	-	-	-	-	-		

*Note: Notional entries as per IndAS are also shown in the above statement.