

General information about company

Name of The Company	GAYATRI HIGHWAYS LIMITED		
BSE Scrip Code	541546		
NSE Symbol	GAYAHWS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	31-03-2022
Indicate Company website link for updated RPT policy of the Company	www.gayatrihighways.com/pdf/CorpGov/Related_Party_Transaction_Policy_01-04-2022.pdf

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>		<input type="button" value="Delete"/>									
1	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Sale of goods or services		18.00	NA	18.00	41.76	62.64
2	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Interest received		105.84	NA	105.84	1132.76	1238.60
3	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	HYDERABAD EXPRESSWAYS LIMITED	AABCH9082K	Jointly Controlled Entity	Sale of goods or services		18.00	NA	18.00	10.44	10.44
4	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	HKR ROADWAYS LIMITED	AACCH4694J	Jointly Controlled Entity	Sale of goods or services		197.02	NA	197.02	0.00	0.00
5	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	M V NARASIMHA RAO	AEYPM9149Q	Independent Director	Any other transaction	Sitting Fee	NA		1.20	0.00	0.00
6	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	G JAGANNADHA RAO	ABXPG1846L	Independent Director	Any other transaction	Sitting Fee	NA		1.20	0.00	0.00
7	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	P LAXMI	AAXPP1725A	Independent Director	Any other transaction	Sitting Fee	NA		1.20	0.00	0.00
8	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CH KRISHNA MURTHY	AENPC1259G	Independent Director	Any other transaction	Sitting Fee	NA		0.60	0.00	0.00
9	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	D BALARAMA KRISHNA	ARKPK1699Q	Independent Director	Any other transaction	Sitting Fee	NA		0.60	0.00	0.00
10	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	P V SINDHUJA	CNXPP7353M	Independent Director	Any other transaction	Sitting Fee	NA		0.60	0.00	0.00
11	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	K G NAIDU	AFGPK1941M	Chief Executive officer	Remuneration		NA		120.00	0.00	0.00
12	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	P RAJ KUMAR	BBYPP4934Q	Company Secretary	Remuneration		NA		11.90	0.00	0.00
13	GAYATRI LALITPUR ROADWAYS LIMITED	AACCG7590A	K G NAIDU	AFGPK1941M	Chief Executive officer	Remuneration		NA		120.00	0.00	0.00
Total value of transaction during the reporting period:										596.16		

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.

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					Notes
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
									Being interest receivable for the period.
									Payment of sitting fee to Independent Directors
									Payment of sitting fee to Independent Directors
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									The Transaction is below the threshold limit as specified in Regulation 23 (2) (c) hence no prior approval of Audit Committee is required
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