

GHL/SE/2019-20

24th June, 2019

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
--	---


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 year ended 31st March, 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 :
1st Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda,
Hyderabad 500 082. Telangana.
CIN : L45100TG2006PLC052146

T +91 40 2331 0330 / 4284
F +91 40 2339 8435

E ghl@gayatrihighways.com
www.gayatrihighways.com

GAYATRI HIGHWAYS LIMITED

Related party disclosures for the period ended 31st March 2019

a) Name of related parties and nature of relationship

Name of the related party	Nature of relationship
Sai Maatarini Tollways Limited Indore Dewas Tollways Limited Balaji Highways Holding Private Limited	Wholly owned 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 year ended 31st March 2019

Particulars	Amount in Rs.
Gayatri Jhansi Roadways Limited	
Interest income	68,97,767
Financial guarantee income	17,13,108
Loans recovered	(19,18,00,060)
Gayatri Lalitpur Roadways Limited	
Interest income	13,60,823
Financial guarantee income	13,20,820
Intercorporated Deposit received	6,57,26,528
Loans recovered	(3,26,20,000)



Particulars	Amount in Rs.
Cyberabad Expressways Limited	
Interest income	2,98,74,714
Deputation Income	60,00,000
Hyderabad Expressways Limited	
Interest income	3,39,39,481
Operations & Maintenance Income	3,04,13,344
Deputation Income	60,00,000
Indore Dewas Tollways Limited	
Financial guarantee income	1,61,56,171
HKR Roadways Limited	
Loans given/ (revalued)	2,09,69,823
Sai Maatarini Tollways Limited	
Loans given/ (revalued)	3,75,300
Gayatri Projects Limited	
Loans taken/ (repaid)	1,54,78,43,522
Investments acquired	1,78,87,50,889
Instruments entirely equity in nature	1,78,87,50,889

c) Balances receivable/(payable) as on 31st March 2019

Name of the Company	Amount in Rs.
Gayatri Jhansi Roadways Limited	(41,93,636)
Gayatri Lalitpur Roadways Limited	(6,90,85,642)
Hyderabad Expressways Limited	28,20,48,636
Indore Dewas Tollways Limited	(5,81,28,883)
HKR Roadways Limited	2,09,69,823
Cyberabad Expressways Limited	35,99,58,696
Balaji Highways Holding Pvt. Ltd	10,69,164
Sai Maatarini Tollways Limited	3,75,300
Gayatri Projects Limited	(1,89,80,34,764)

