

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	

Related party transactions																							
												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.											
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		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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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)		
1	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	Jointly Controlled Entity	Any other transaction	Financial Guarantee Income		NA	4.08	4.08	0										Textual Information(1)	
2	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	GAYATRI LALITPUR ROADWAYS LIMITED	AACCG7590A	Jointly Controlled Entity	Any other transaction	Financial Guarantee Income		NA	3.79	3.79	0										Textual Information(2)	
3	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Sale of goods or services		18	NA	18	20.88	41.76										Textual Information(3)	
4	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Interest received		105.26	NA	105.26	1048.6	1132.76										Textual Information(4)	
5	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	HYDERABAD EXPRESSWAYS LIMITED	AABCH9082K	Jointly Controlled Entity	Sale of goods or services		18	NA	18	10.44	10.44										Textual Information(5)	
6	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	INDORE DEWAS TOLLWAYS LIMITED	AACCI3561R	Subsidiary	Any other transaction	Financial Guarantee Income		NA	128.39	128.39	0										Textual Information(6)	
7	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	M V NARASIMHA RAO	AEYPM9149Q	Independent Director	Any other transaction	Sitting Fee		NA	1.4	0	0										Textual Information(7)	
8	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	G JAGANNADHA RAO	ABXPG1846L	Independent Director	Any other transaction	Sitting Fee		NA	1.4	0	0										Textual Information(8)	
9	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	P LAXMI	AAXPP1725A	Independent Director	Any other transaction	Sitting Fee		NA	1.4	0	0										Textual Information(9)	
10	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	CH KRISHNA MURTHY	AENPC1259G	Independent Director	Any other transaction	Sitting Fee		NA	0.6	0	0										Textual Information(10)	
11	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	D BALARAMA KRISHNA	ARKPK1699Q	Independent Director	Any other transaction	Sitting Fee		NA	0.6	0	0										Textual Information(11)	
12	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	P V SINDHUJA	CNXPP7353M	Independent Director	Any other transaction	Sitting Fee		NA	0.6	0	0										Textual Information(12)	
13	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	K G NAIDU	AFGPK1941M	Chief Executive officer	Remuneration			NA	120	0	0										Textual Information(13)	
14	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	P RAJ KUMAR	BBYPP4934Q	Company Secretary	Remuneration			NA	6.78	0	0										Textual Information(14)	
15	GAYATRI LALITPUR ROADWAYS LIMITED	AACCG7590A	K G NAIDU	AFGPK1941M	Chief Executive officer	Remuneration			NA	120	0	0										Textual Information(15)	
16	INDORE DEWAS TOLLWAYS LIMITED	AACCI3561R	P RAJ KUMAR	BBYPP4934Q	Company Secretary	Remuneration			NA	4.62	0	0										Textual Information(16)	
17	GAYATRI HIGHWAYS LIMITED	AACCG7425Q	HKR ROADWAYS LIMITED	AACCH4694J	Jointly Controlled Entity	Sale of goods or services		100	NA	100	0	0										Textual Information(17)	
Total value of transaction during the reporting period										634.92													

Text Block	
Textual Information(1)	This financial guarantee Income received from Gayatri Jhansi Roadways Limited is Notional Entry as per IND-AS.
Textual Information(2)	This financial guarantee Income received from Gayatri Lalitpur Roadways Limited is Notional Entry as per IND-AS.
Textual Information(3)	
Textual Information(4)	Being interest receivable for the period.
Textual Information(5)	
Textual Information(6)	This financial guarantee Income received from Indore Dewas Tollways Limited is Notional Entry as per IND-AS.
Textual Information(7)	Payment of sitting fee to Independent Directors
Textual Information(8)	Payment of sitting fee to Independent Directors
Textual Information(9)	Payment of sitting fee to Independent Directors
Textual Information(10)	Payment of sitting fee to Independent Directors
Textual Information(11)	Payment of sitting fee to Independent Directors
Textual Information(12)	Payment of sitting fee to Independent Directors
Textual Information(13)	The Transaction is below the threshold limit as specified in Regulation 23 (2) (c) hence no prior approval of Audit Committee is required
Textual Information(14)	The Transaction is below the threshold limit as specified in Regulation 23 (2) (c) hence no prior approval of Audit Committee is required
Textual Information(15)	The Transaction is below the threshold limit as specified in Regulation 23 (2) (c) hence no prior approval of Audit Committee is required
Textual Information(16)	The Transaction is below the threshold limit as specified in Regulation 23 (2) (c) hence no prior approval of Audit Committee is required
Textual Information(17)	

