

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended 31.03.2021

[Pursuant to Section 92(3) of the Companies Act, 2013, and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:	
CIN	L45100TG2006PLC052146
Registration Date	28/12/2006
Name of the Company	Gayatri Highways Limited
Category / Sub-Category of the Company	Company Limited by Shares / Non Government Company
Address of the Registered Office and contact details	1st Floor, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana. E Mail: cs@gayatrihighways.com Website: www.gayatrihighways.com Tel: 040-23310330 Fax: 040-23398435
Whether listed company - Yes / No	Yes - Listed Company
Name, address and contact details of Registrar and Transfer Agent, if any	KFin Technologies Private Limited, Selenium Building, Tower No. B, Plot No.31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032, Telangana. Tel: +91 040 67162222 Fax: +91 40 2300 1153 Email : einward.ris@kfintech.com Website : www.kfintech.com

II. Principal Business Activities of the Company			
All the Business Activities contributing 10% or more of the total turnover of the Company shall be stated:			
Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	412101	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Sai Maatarini Tollways Limited, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana.	U45400TG2011PLC076396	Subsidiary	100	2(87)
2	Indore Dewas Tollways Limited, 6-3-1090, B1, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana.	U45200TG2010PLC068238	Subsidiary	66.64	2(87)
3.	Gayatri Jhansi Roadways Limited, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana.	U50403TG2006PLC050569	Subsidiary	51	2(87)
4.	Gayatri Lalitpur Roadways Limited, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana.	U45203TG2006PLC050554	Subsidiary	51	2(87)
5	Balaji Highways Holding Private Limited, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Telangana.	U45400TG2010PTC068181	Subsidiary	99.99	2(87)

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 1st April, 2020				No. of Shares held at the end of the year 31st March, 2021				% Change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)
A. Promoter and Promoters Group									
(1) Indian									
a) Individual / HUF	8,41,54,710	-	8,41,54,710	35.12	8,41,54,710	-	8,41,54,710	35.12	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	6,24,00,000	-	6,24,00,000	26.04	6,24,00,000	-	6,24,00,000	26.04	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other (Relatives)	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1):	14,65,54,710	-	14,65,54,710	61.15	14,65,54,710	-	14,65,54,710	61.15	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2):	-	-	-	-	-	-	-	-	-



2Total Shareholding of Promoters (A) = (A)(1)+(A)(2)	14,65,54,710	-	14,65,54,710	61.15	14,65,54,710	-	14,65,54,710	61.15	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds /UTI	-	-	-	-	-	-	-	-	-
b) Financial Institutions / Banks	100	-	100	-	-	-	-	-	-
c) Central Govt. State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Venture Capital Funds	-	-	-	-	-	-	-	-	-
e) Insurance Companies	-	-	-	-	-	-	-	-	-
f) Foreign Institutional Investors	4,02,95,337	-	4,02,95,337	16.81	1,67,35,015	-	1,67,35,015	6.98	-9.83
g) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
h) Qualified Foreign Investory	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1):	4,02,95,437	-	4,02,95,437	16.81	1,67,35,015	-	1,67,35,015	6.98	-9.83
(2) Non-Institutions									
a) Bodies Corporate	12344797	-	12344797	5.15	2080621	-	2080621	0.87	-4.28
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	16360744	2281	16363025	6.83	26240741	2281	26243022	10.95	4.12
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	16978140	-	16978140	7.08	29279811	-	29279811	12.22	5.13
c) Others									
Clearing Members	333405	-	333405	0.14	9790744	-	9790744	4.09	3.95
Directors	75	-	75	-	-	-	-	-	-
Investor Education and Protection Fund	1560	-	1560	-	1560	-	1560	0.00	0.00
Non Resident Indians	6676766	-	6676766	2.79	8044305	-	8044305	3.36	0.57
NRI Non-Repatriation	103985	-	103985	0.04	922112	-	922112	0.38	0.34
(d) Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):	5,27,99,472	2,281	5,28,01,753	22.03	7,63,59,894	2281	7,63,62,175	31.86	9.83
Total Public Shareholding (B)=(B)(1)+(B)(2)	9,30,94,909	2,281	9,30,97,190	38.85	9,30,94,909	2281	9,30,97,190	38.85	-
C. Shares held by Custodian against which Depository Receipts have been issued	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	23,96,49,619	2281	23,96,51,900	100.00	23,96,49,619	2,281	23,96,51,900	100.00	0.00

ii) Shareholding of Promoters

S. No.	Shareholders Name	Shareholding at the beginning of the year 1st April, 2020			Shareholding at the end of the year 31st March, 2021			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of S hares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Mr. T. V. Sandeep Kumar Reddy	2,70,19,810	11.27	100	2,70,19,810	11.27	100	0.00
2	Ms. T. Indira Subbarami Reddy	5,71,29,500	23.84	100	5,71,29,500	23.84	100	0.00
3	Ms. T. Sarita Reddy	800	0.00	-	800	0.00	-	0.00
4	M/s. Gayatri Projects Limited	6,24,00,000	26.04	99.84	6,24,00,000	26.04	99.84	0.00
5	Mr. J. Brijmohan Reddy	2250	0.00	-	2250	0.00	-	0.00
6	Ms. G. Sulochanamma	2350	0.00	-	2350	0.00	-	0.00
	Total	14,65,54,710	61.15	99.93	14,65,54,710	61.15	99.93	0.00

iii) Change in Promoters' Shareholding (Please specify, if there is no change)

S. No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	14,65,54,710	61.15	—	—
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g.allotment/transfer/ bonus/sweat equity etc):	—	—	—	—
	At the end of the year	14,65,54,710	61.15	—	—



iv) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Name of the Shareholder	Shareholding at the beginning of the year		Increase/Decrease in Shareholding			Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	Date	No. of Shares	Reason	No. of Shares	% of total shares of the Company
1	GMO Emerging Markets Fund, a Series of GMO Trust	1,22,64,578	5.12	31/03/2020	-	-	1,22,64,578	5.12
				19/06/2020	-1,82,586	Sale	1,20,81,992	5.04
				26/06/2020	-3,56,501	Sale	1,17,25,491	4.89
				30/06/2020	-9,73,823	Sale	1,07,51,668	4.49
				03/07/2020	-11,00,000	Sale	96,51,668	4.03
				10/07/2020	-1,71,000	Sale	94,80,668	3.96
				17/07/2020	-94,80,668	Sale	0	0.00
				31/03/2021	-	-	0	0.00
2	GMO Emerging Domestic Opportunities Fund, A Series	1,06,83,040	4.46	31/03/2020	-	-	1,06,83,040	4.46
				12/06/2020	-7,33,640	Sale	99,49,400	4.15
				19/06/2020	-3,48,405	Sale	96,00,995	4.01
				26/06/2020	-3,74,611	Sale	92,26,384	3.85
				30/06/2020	-9,78,052	Sale	82,48,332	3.44
				03/07/2020	-16,50,000	Sale	65,98,332	2.75
				10/07/2020	-3,53,555	Sale	62,44,777	2.61
				17/07/2020	-62,44,777	Sale	0	0.00
				31/03/2021	-	-	0	0.00
3	JM Financial Services Ltd.	500	0.00	31/03/2020	-	-	500	0.00
				31/03/2021	91,26,007	Purchase	91,26,507	3.81
				31/03/2021	-	-	91,26,507	3.81
4	Mentor Capital Limited	91,26,007	3.81	31/03/2020	-	-	91,26,007	3.81
				31/03/2021	-91,26,007	Sale	0	0.00
				31/03/2021	-	-	0	0.00
5	Alpana Mundra	5,00,000	0.21	31/03/2020	-	-	5,00,000	0.21
				17/07/2020	58,60,000	Purchase	63,60,000	2.65
				27/11/2020 to 11/11/2020	-22,60,000	Sale	41,00,000	1.71

				31/03/2021	-	-	41,00,000	1.71
6	Stichting Depositary APG Emerging Markets Equity P	52,65,666	2.20	31/03/2020	-	-	52,65,666	2.20
				31/03/2021	-	-	52,65,666	2.20
7	Satpal Khattar	51,79,335	2.16	31/03/2020	-	-	51,79,335	2.16
				31/03/2021	-	-	51,79,335	2.16
8	Afrin Dia	30,00,000	1.25	31/03/2020	-	-	30,00,000	1.25
				31/03/2021	-	-	30,00,000	1.25
9	Sparrow Asia Diversified Opportunities Fund	26,05,980	1.09	31 /03/2020	-	-	26,05,980	1.09
				26/02/2021	20,32,920	Purchase	46,38,900	
				31/03/2021	-	-	46,38,900	1.94
10	Leman Diversified Fund	20,40,105	0.85	31/03/2020	-	-	20,40,105	0.85
				26/02/2021	-20,40,105	Sale	0	0.00
				31/03/2021	-	-	0	0.00

(v) Shareholding of Directors and Key Managerial Personnel:

S. No	For Each of the Director and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	—	—	—	—
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	—	—	—	—
	At the End of the year	—	—	—	—



V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	327,02,72,642	-	327,02,72,642
ii) Interest due but not paid	-	7,88,88,016	-	7,88,88,016
iii) Interest accrued but not due	-	60,37,21,082	-	60,37,21,082
Total (i+ii+iii)	-	395,28,81,740	-	395,28,81,740
Change in Indebtedness during the financial year	-	-	-	-
Addition	-	9,31,84,931	-	9,31,84,931
Reduction	-	-	-	-
Net Change	-	9,31,84,931	-	9,31,84,931
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	326,82,87,541	-	326,82,87,541
ii) Interest due but not paid	-	2,31,27,778	-	2,31,27,778
iii) Interest accrued but not due	-	75,46,51,352	-	75,46,51,352
Total (i+ii+iii)	-	404,60,66,671	-	404,60,66,671

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager		Total Amount
1.	Gross Salary	-	-	-
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	as % of profit	-	-	-
	others, specify...	-	-	-
5.	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act	-	-	-

B. Remuneration to other directors:
1. Independent Directors

Sl. No.	Particulars of Remuneration	Name of Director						Total Amount
		M.V. Narasimha Rao	G.Jagannadha Rao	P. Laxmi	Ch. Krishnamurthy	P.V. Sindhuja	D. Balarama Krishna	
	-Fee for attending Board/ Committee Meetings	2,40,000	2,40,000	2,40,000	1,20,000	80,000	80,000	10,00,000
	-Commission	-	-	-	-			
	- Others, please specify	-	-	-	-			
	Total (B)(1)	2,40,000	2,40,000	2,40,000	1,20,000	80,000	80,000	10,00,000

2. Other Non Executive Directors

Sl. No.	Particulars of Remuneration		Total Amount
	-Fee for attending Board/ Committee Meetings	-	-
	-Commission	-	-
	- Others, please specify	-	-
	Total (B)(2)	-	-
	Total (B)= (B)(1)+ (B)(2)	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
	as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	-	-	-

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: -N.A.-**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board

Place: Hyderabad
Date: 09th August, 2021

M.V. NARASIMHA RAO
DIRECTOR
DIN: 06761474

KRISHNAMURTHY CHATURVEDI
DIRECTOR
DIN:08661228