

GHL/SE/2021-22

03rd January, 2022

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| <p>To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 Scrip Code: 541546</p> | <p>To, The Secretary, National Stock Exchange of India Limited 5th Floor, Exchange Plaza Plot No.C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai-400 051 Scrip Symbol: GAYAHWS</p> |
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Dear Sir / Madam,

Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from financial institutions-Reg.


With reference to the above stated subject and as per SEBI Circular No: SEBI /HO/ CFD /CMD1/CIR/P/2019/140 dated 21st November, 2019, please find the details for the Quarter ended 31st December, 2021 of loans from financial institutions where the principal and interest is due beyond 30 days from the due date of payment:

| S. No. | Particulars | Rs. In Crores |
|---|---|---------------|
| 1. Loans from financial institutions | | |
| A. | Total amount outstanding as on 31 st December 2021 | 43.72 |
| B. | Of the total amount outstanding, amount of default as on 31 st December 2021 | 43.72 |
| 2. | Total financial indebtedness of the listed entity including short-term and long-term debt | 43.72 |

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)

Registered & Corporate Office :

1st Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda,
Hyderabad 500 082. Telangana, India.

CIN : L45100TG2006PLC052146

T +91 40 2331 0330 / 4284

F +91 40 2339 8435

Email ghl@gayatrihighways.com

www.gayatrihighways.com