

GHL/SE/2023-24

3rd October, 2023

To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 Scrip Code: 541546	To, The Secretary, National Stock Exchange of India Limited 5 th Floor, Exchange Plaza Plot No.C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai-400 051 Scrip Symbol: GAYAHWS
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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 30th September, 2023 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 30 th September 2023	53.03
B.	Of the total amount outstanding, amount of default as on 30 th September, 2023	53.03
2.	Total financial indebtedness of the listed entity including short-term and long-term debt	53.03

This is for your information and record.

Thanking you,
Yours faithfully,

For Gayatri Highways Limited

P. Raj Kumar
Company Secretary



GAYATRI HIGHWAYS LIMITED

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