

GH/SE/2025-26

1<sup>st</sup> April, 2025

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

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 21<sup>st</sup> November, 2019, SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024 and SEBI Circular No: SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, please find the details for the Quarter ended 31<sup>st</sup> March, 2025 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 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
| <b>1. Loans from financial institutions</b> |                                                                                                  |               |
| A.                                          | Total amount outstanding as on 31 <sup>st</sup> March 2025                                       | 50.15         |
| B.                                          | Of the total amount outstanding, amount of default as on 31 <sup>st</sup> March 2025             | 50.15         |
| <b>2.</b>                                   | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | <b>50.15</b>  |

This is for your information and record.

Thanking you,  
Yours faithfully,

For Gayatri Highways Limited



**P. Raj Kumar**  
Company Secretary & Compliance Officer

**GAYATRI HIGHWAYS LIMITED**

Registered & Corporate Office :  
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