

May 13, 2023

To

The Secretary, Listing Department **BSE Limited Phiroze Jeejeebhoy Towers Dalal Street** Mumbai - 400 001 Maharashtra, India

To

The Manager, Listing Department **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 Maharashtra, India Scrip Code: GAYAPROJ

Dear Sir/Madam,

Scrip Code: 532767

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate

In continuation to our Initial disclosure dated 28.04.2023 and in compliance to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, on the Annual Disclosure to be made by listed entities which are identified as large Corporates (LC) based on the furnished as per para 2.2 of the said circular.

In this regard, we hereby confirm that we are not a Large Corporate as per the applicable criteria given under the above said circular. However, we provide you the relevant details as mentioned in the attachment below for your reference.

This is for your information and dissemination please.

Thanking you,

Yours truly,

For GAYATRI PROJECTS LIMITED

CA Sai Ramesh Kanuparthi

Resolution Professional for Gayatri Projects Limited IP Reg. No. IBBI/IPA-001/IPP00910/2017-2018/11510

AFA valid upto 13.11.2023

Address: Plot no.6-B, Beside TDP office

Sanesh-

Road No. 2, Banjara Hills, Hyderabad — 500034 Process specific Email Id: gplcirp@gmail.com

Regd. Email Id: info@ksrfms.com

CIN: L99999TG1989PLC057289

Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers T+91 40 2331 0330/4284/4296 E cs@gayatri.co.in Raj Bhavan Road, Somajiguda, Hyderabad 500 082 T.S F+91 40 2339 8435

www.gayatri.co.in



Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company:

Gayatri Projects Limited

2. CIN:

L99999TG1989PLC057289

3. Report filed for FY:

FY 2022-23

4. Details of the Current block:

S. No.	Particulars	Details (Rs. In Crore)
İ.	2- year block period (Specify financial years)	FY 2022-23;
		FY 2023-24
ii.	Incremental borrowing done in FY (2022-23) (a)	0
iii,	Mandatory borrowing to be done through debt securities in	0
	FY (2022-23) (b) = (25% of a)	
iv.	Actual borrowing done thorough debt securities in FY (2022-	0
	23) (c)	
٧.	Shortfall in the borrowing through debt securities, if any, for	0
	FY (2021-22) carried forward to FY (2022-23) (d)	
Vİ	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debt	0
	securities for FY (2022-23)	
	{after adjusting for any shortfall in borrowing for FY (2021-	
	22) which was carried forward to FY 2022-23)	

5. Details of penalty to be paid, if any, in respect to previous block

S.No.	Particulars	Details	
i,	2- year block period (Specify financial years)	FY 2022-23; FY 2023-24	
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)- (e)}#	Not Applicable	

For GAYATRI PROJECTS LIMITED

CA Sai Ramesh Kanuparthi

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