

June 14, 2022

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India <u>Scrip Code: 532767</u>	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 <u>Scrip Code: GAYAPROJ</u>
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Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,

Yours truly,

For GAYATRI PROJECTS LIMITED

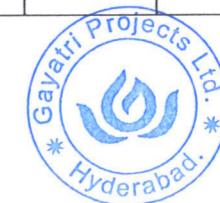
Chetan Kr Sharma

**Chetan Kumar Sharma
Company Secretary &
Compliance Officer**



Encl.: As Above

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Gayatri Projects Limited		Gayatri Energy Ventures Pvt Ltd		Wholly own-ed Subsidiary	Unsecured Loan	Not Applicable	5.40	1,244.16	1,249.56	-	-	-	-	-	-	-
2	Gayatri Projects Limited		Bhandra Thermal Power Corporation Ltd		Step-down Subsidiary	Unsecured Loan	-	-	(2,231.05)	(2,231.05)	-	-	-	-	-	-	-
3	Gayatri Projects Limited		Gayatri Highways Limited		Associate Company	Unsecured Loan	1,000.00	1,000.00	24,825.38	25,825.38	-	-	-	-	-	-	-
4	Gayatri Projects Limited		Gayatri Jhansi Roadways Ltd		Associate Company	Contract Receipts	1,638.41	1,638.41	319.88	289.35	-	-	-	-	-	-	-
5	Gayatri Projects Limited		Gayatri Lalitpur Roadways Ltd		Associate Company	Contract Receipts	3,569.47	3,569.47	(37.49)	295.96	-	-	-	-	-	-	-
						Adv received	55.51	55.51									
6	Gayatri Projects Limited		Sai Matarani Tollways Ltd		Associate Company	Contract Receipts	-	-	19,496.54	18,972.52	-	-	-	-	-	-	-
7	Gayatri Projects Limited		Hyderabad Expressway Ltd		Associate Company	Contract Receipts	-	-	229.18	229.18	-	-	-	-	-	-	-
8	Gayatri Projects Limited		Indore Dewas Tollways Ltd		Associate Company	Contract Receipts	226.77	226.77	369.03	297.40	-	-	-	-	-	-	-
9	Gayatri Projects Limited		Deep Corporation P Ltd		Entities in which KMP are interested	Rent&Maint	188.65	188.65	172.69	14.50	-	-	-	-	-	-	-
10	Gayatri Projects Limited		Gayatri Tissue & Papers Ltd		Entities in which KMP are interested	Contact Receipts	-	-	(71.68)	(66.88)	-	-	-	-	-	-	-
11	Gayatri Projects Limited		GAYATRI HOTELS & THEATRES PVT.LTD		Entities in which KMP are interested		-	-	326.68	326.68	-	-	-	-	-	-	-
12	Gayatri Projects Limited		GAYATRI HITECH HOTELS LTD		Entities in which KMP are interested	Rent&Maint	5.98	5.98	(16.09)	(22.38)	-	-	-	-	-	-	-
13	Gayatri Projects Limited		TSR FOUNDATION		Entities in which KMP are interested	Donations	16.50	16.50	-	-	-	-	-	-	-	-	-
14	Gayatri Projects Limited		BALAJI CHARITABLE TRUST		Entities in which KMP are interested	Donations	7.50	7.50	-	-	-	-	-	-	-	-	-
15	Gayatri Projects Limited		INVENTO LABS PVT.LTD.		Entities in which KMP are interested		-	-	(23.45)	(23.45)	-	-	-	-	-	-	-
16	Gayatri Projects Limited		FLYNT Mining LLP		Entities in which KMP are interested		-	-	2,138.42	2,138.42	-	-	-	-	-	-	-
17	Gayatri Projects Limited		Gayatri Digital P Ltd		Entities in which KMP are interested	Contact Payment	72.00	62.88	-	(19.34)	-	-	-	-	-	-	-



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18	Gayatri Projects Limited		IJM GAYATRI JOINT VENTURES		Joint Venture	Contact Receipts	-	-	808.67	808.67	-	-	-	-	-	-	-
19	Gayatri Projects Limited		JAIPRAKASH GAYATRI JOINT VENTURES		Joint Venture	Contact Receipts	245.21	245.21	4,857.25	4,543.08	-	-	-	-	-	-	-
20	Gayatri Projects Limited		GAYATRI ECI JOINT VENTURE		Joint Venture	Contact Receipts	-	-	103.74	105.03	-	-	-	-	-	-	-
21	Gayatri Projects Limited		GAYATRI RATNA JOINT VENTURE		Joint Venture	Contact Receipts	-	-	(10,367.07)	(10,367.38)	-	-	-	-	-	-	-
22	Gayatri Projects Limited		GAYATRI BCBPPL JOINT VENTURE		Joint Venture	Contact Receipts	-	-	17.33	17.33	-	-	-	-	-	-	-
23	Gayatri Projects Limited		GAYATRI RNS JOINT VENTURE		Joint Venture	Contact Receipts	-	-	949.64	949.64	-	-	-	-	-	-	-
24	Gayatri Projects Limited		MEIL-GAYATRI-ZVS-IIT CONSORTIUM		Joint Venture	Contact Receipts	-	-	10,605.73	5,800.94	-	-	-	-	-	-	-
25	Gayatri Projects Limited		VISWANADH- GAYATRI JOINT VENTURE		Joint Venture	Contact Receipts	-	-	1,978.75	1,978.75	-	-	-	-	-	-	-
26	Gayatri Projects Limited		VISHWA GAYATRI JV		Joint Venture	Contact Receipts	2,461.69	2,461.69	1,310.67	1,616.64	-	-	-	-	-	-	-
27	Gayatri Projects Limited		GAYATRI RNS SIPL JV		Joint Venture	Contact Receipts	-	-	3,512.39	1,131.23	-	-	-	-	-	-	-
28	Gayatri Projects Limited		GAYATRI PTPS JOINT VENTURE		Joint Venture	Contact Receipts	-	-	13,153.19	6,631.10	-	-	-	-	-	-	-
29	Gayatri Projects Limited		GAYATRI KMB JOINT VENTURE		Joint Venture	Contact Receipts	12,619.60	12,619.60	(181.60)	(74.30)	-	-	-	-	-	-	-
30	Gayatri Projects Limited		HES GAYATRI NCC JV		Joint Venture	Adv received	1,550.00	1,550.00									
31	Gayatri Projects Limited		GAYATRI - OJSC "SIBMOST" (JV)		Joint Venture	Contact Receipts	8,516.03	8,516.03	19,325.44	12,015.70	-	-	-	-	-	-	-
32	Gayatri Projects Limited		GAYATRI - CRESCENT EPC Projects & Technical Services Ltd (JV)		Joint Venture	Contact Receipts	1,663.86	1,663.86	(4,207.57)	(3,876.34)	-	-	-	-	-	-	-
33	Gayatri Projects Limited		GPL SPML JV		Joint Venture	Contact Receipts	6,522.82	6,522.82	(2,915.04)	(2,295.84)	-	-	-	-	-	-	-
34	Gayatri Projects Limited		GAYATRI-RAMKY JV		Joint Venture	Contact Receipts	4,159.67	4,159.67	(708.56)	867.39	-	-	-	-	-	-	-
						Contact Receipts	17,483.81	17,483.81	(3,292.21)	(56.45)	-	-	-	-	-	-	-



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35	Gayatri Projects Limited		SRI T.V.SANDEEP KUMAR REDDY		Key Management Person	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	264.00	(1,200.27)	(386.58)	-	-	-	-	-	-	-
						Unsecured Loan-Payment	799.02	799.02									
36	Gayatri Projects Limited		SMT T.INDIRA REDDY		Key Management Person	Unsecured Loan - Receipt	210	210.00	(1,620.39)	(1,608.39)	-	-	-	-	-	-	-
						Salary/Other Payments	As per the Companies Act, 2013	0.40									
						Unsecured Loan-Payment	222.00	222.00	-	-	-	-	-	-	-	-	-
37	Gayatri Projects Limited		SRI J.BRIJMOHAN REDDY		Key Management Person	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	(88.00)	(240.32)	(195.90)	-	-	-	-	-	-	-
38	Gayatri Projects Limited		SRI T. RAJIV REEDY		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013 and Shareholders' Approval	16.68	15.00		-	-	-	-	-	-	-
39	Gayatri Projects Limited		SRI P.SREEDHAR BABU		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	30.73	-		-	-	-	-	-	-	-
40	Gayatri Projects Limited		SRI CHETAN KUMAR SHARMA		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	8.31	-		-	-	-	-	-	-	-
41	Gayatri Projects Limited		SRI CH HARIVITHAL RAO		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	1.80	-		-	-	-	-	-	-	-
42	Gayatri Projects Limited		SRI G SREERAMAKRISHNA		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	1.80	-		-	-	-	-	-	-	-
43	Gayatri Projects Limited		SRI PAMULA LATHA		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	0.30	-		-	-	-	-	-	-	-
44	Gayatri Projects Limited		SRI SRIHARI VENNALAGANTI		Key Management Person	Salary/Other Payments	As per the Companies Act, 2013	0.60	-		-	-	-	-	-	-	-
	Total							63,462.90	78,646.97	64,880.17	-	-	-	-	-	-	-

Notes

- 1 Remuneration of Directors and KMPs includes amount payable as on March 31, 2022.
- 2 Other income includes interest income, dividend income, rent income, sitting fees and donations
- 3 Loans given and returned within the reporting period are not included

