

GHL/SE/2023-24

14<sup>th</sup> July, 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 <sup>th</sup> 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 of the Listed Entity and its Subsidiaries as per Regulation 30 of SEBI (LODR) Regulations, 2015.**

With reference to the above stated subject and as per Regulation 30 read with Schedule III, Para - A, Clause - 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find the details of the defaults made by the Listed Entity and its subsidiaries in Non Payment of Interest or Principle amount in full on the date when debt has becomes due and payable as on 30<sup>th</sup> June, 2023:

**1. Gayatri Highways Limited:**

S. No.	Particulars	Rs. In Crores
1	Principal Amount of Debt due and payable	38.23
2	Interest on Debt due and payable	13.36
3	Default of payment of Principle and Interest on Debt	51.59

**Defaults of Subsidiaries:**

**2. Sai Maatarini Tollways Limited:**

S. No.	Particulars	Rs. In Crores
1	Principal Amount of Debt due and payable	1,471.19
2	Interest on Debt due and payable	772.11
3	Default of payment of Principle and Interest on Debt	2,243.30



**GAYATRI HIGHWAYS LIMITED**

Registered & Corporate Office :  
5<sup>th</sup> Floor, A Block, TSR Towers, 6-3-1090, Raj Bhavan Road, Somajiguda,  
Hyderabad 500 082, Telangana, India.  
CIN : L45100TG2006PLC052146

T +91 40 40024262

E-mail : ghl@gayatrihighways.com  
www.gayatrihighways.com

**3. Indore Dewas Tollways Limited:**

<b>S. No.</b>	<b>Particulars</b>	<b>Rs. In Crores</b>
1	Principal Amount of Debt due and payable	535.20
2	Interest on Debt due and payable	65.63
3	Default of payment of Principle and Interest on Debt	600.83

This is for your information and record.

Thanking you,  
Yours faithfully,

**For Gayatri Highways Limited**



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

**GAYATRI HIGHWAYS LIMITED**

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