



**GHL/SE/2019-20**

**1<sup>st</sup> May, 2020 GHL**

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 5t 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.**

**Ref: SEBI Circular No: SEBI/HO/ CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019**

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 of loans from financial institutions where the principal and interest was due beyond 30 days:

<b>S. No.</b>	<b>Type of disclosure</b>	<b>Details</b>
1	Name of the Listed entity	Gayatri Highways Limited
2	Date of making the disclosure	1 <sup>st</sup> May, 2020
3	Nature of obligation	Interest and Instalments payments as per agreements
4	Name of the Lender(s)	IL&FS Financial Services Limited
5	Date of default	31 <sup>st</sup> March, 2020
6	Current default amount(break-up of principal and interest in INR crore)	Instalment - Rs. 10.00 Crore Interest - Rs. Nil
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Loan: Rs. 125.00 Crore Tenure:November,2016 to April, 2020 Interest Rate:15% p.a Secured /unsecured: Secured
8	Total amountof outstanding borrowings from financial institutions (in INR crore)	Rs. 106.30 Crore
9	Total financial indebtedness of the listed entity including Short term and long-term debt (in INR crore)	Rs. 106.30 Crore

This is for your information and record

Thanking you

**For Gayatri Highways Limited**

sd/-

**P. Raj Kumar**

**Company Secretary**

**GAYATRI HIGHWAYS LIMITED**

(Formerly know as Gayatri Domicile Private Limited)

Regd. & Corp. Office :

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