

April 28, 2023

То	То
The Secretary, Listing Department	The Manager, Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5th Floor, Plot No. C/1
Dalal Street	G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 001	Mumbai - 400 051
Maharashtra, India	Maharashtra, India
Scrip Code: 532767	Scrip Code: GAYAPROJ

Dear Sir/Madam,

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

With reference to the above we hereby submit the initial disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your information and dissemination please.

## 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, Road No. 2, Banjara Hills, Hyderabad - 500034 Process specific Email Id: gplcirp@gmail.com Regd. Email Id: info@ksrfms.com Mobile: 9849039674

CIN: L99999TG1989PLC057289



April 28, 2023

### Initial Disclosure to be made by an entity identified as a Large Corporate

No.	Particulars	Details
1	Name of the company	Gayatri Projects Limited
2	CIN	L99999TG1989PLC057289
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 as applicable (in Rs. Crs).	8295.74 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency.	Long-term Bank Facilities:
		CARE D; (Single D)
		Long-term/Short-term Bank Facilities:
		CARE D/CARE D; (Single D/Single D)
		Rating by: CARE Ratings Ltd.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Not Applicable

In view of the above, Gayatri Projects Limited (The Company) does not fall under all criteria together as prescribed under Para 2.2 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and accordingly, it is confirmed that the Company is not identified as **'Large Corporate'** under the above said circular.

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#### Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers Raj Bhavan Road, Somajiguda, Hyderabad 500 082 T.S CIN: L99999TG1989PLC057289