

Date: 03.08.2022

To, The General Manager, The Department of Corporate Relations, The Bombay Stock Exchange Limited., 25 th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, The Secretary, National Stock Exchange of India Ltd. 5 th Floor, Exchange Plaza Plot No.C/1, G Block Bandra Kurla Complex, Bandra (East) Mumbai -400 051.
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Dear Sir,

Sub: Disclosure - under Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011

Script Code: NSE: GAYAPROJ & BSE: 532767

With reference to above I hereby submit the **Disclosure** under regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to **invocation** of pledge of 3,66,88,690 equity shares of M/s. Gayatri Projects Limited by Catalyst Trusteeship Ltd and IDBI Bank Limited.

Date	Mode of Acquisition /sale of shares by Invocation	Shares	Percentage of total shareholding
26.07.2022	Mrs. T. Indira Reddy	2500000	1.34%
27.07.2022	Mrs. T. Indira Reddy	20260580	10.82%
27.07.2022	Mr.T V Sandeep Kumar Reddy	13928110	7.44%
	Total	36688690	19.60%

Kindly take the information on record.

Thanking you,

On behalf of Promoter and Promoter Group



(T. Indira Reddy)

Cc: cs@gayatri.co.in

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Name of the Target Company (TC)					Gayatri Projects Limited								
Names of the stock exchanges where the shares of the target company are listed					BSE Limited and National Stock Exchange of India Limited								
Date of reporting					03.08.2022								
Name of the Promoter or PAC on whose shares encumbrance was created/ invoked/ released (tick the relevant one)					T. Indira Reddy & T. V. Sandeep Kumar Reddy								
Details of the creation of encumbrance :													
Name of Promoter (s) or PAC's with him		Promoter Holding in the Target Company (1)		Promoter Holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post Event Holding of encumbered shares {Creation[(2) + (3)]/release[(2)-(3)]/invocation[(1)-(3)]}	
Names	No of Shares	% of the total share capital	No of Shares	% of the total share capital	Type of Event (creation/release/invocation)	Date of creation/invocation/release of encumbrance	Type of encumbrance (pledge/lien/n on disposal/undertaking/others)	Reasons for encumbrance	No of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No of Shares	% of Share Capital
T. Indira Reddy	42292213	22.59	40779213	21.78	Invocation	26.07.2022 & 27.07.2022	Pledge	Refer note*	22760580	12.16	IDBI Bank Limited & Catalyst Trustee ship Ltd	18018633	9.63
T. V. Sandeep Kumar Reddy	25943494	13.86	25943494	13.86	Invocation	27.07.2022	Pledge	Refer** note	13928110	7.44	IDBI Bank Limited	12015384	6.42
J. BrijMohan Reddy	2250	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
G. Sulochanamma	2350	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
T. Sarita Reddy	800	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
T. Rajiv Reddy	519500	0.28	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
TOTAL	68760607	36.73	66722707	35.64	NA	NA	NA	NA	36688690	19.60		30034017	16.04

*Note: Out of 22760580 shares invoked, 25,00,000 shares were invoked shares were pledged to Catalyst Trusteeship Limited (Debenture Trustee) as a security for the issue of 800, 15.60% Secured Redeemable Non-Convertible Debentures aggregating to Rs.91.69 Crores by Gayatri Hotels and Theatres Private Limited and due to Non Payment of interest by the Company, the shares were invoked. Remaining 2,02,60,580 shares pledged to IDBI Bank Limited (the 'lender') for availing credit facilities for Gayatri Projects Limited (the 'borrower') and due to non-payment of outstanding dues by the borrower, the aforesaid shares were invoked by the lender.

**Note: The above shares were pledged to IDBI Bank Limited (the 'lender') for availing credit facilities for Gayatri Projects Limited (the 'borrower') and due to non-payment of outstanding dues by the borrower, the aforesaid shares were invoked by the lender.

On behalf of promoters and promoters group



Signature: (T. Indira Reddy)

Date: 03.08.2022, Place: Hyderabad