

**April 29, 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 : 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.

Thanking you,

Yours truly,

**For GAYATRI PROJECTS LIMITED**

*Chetan K Sharma*

**CHETAN KUMAR SHARMA**

Company Secretary & Compliance Officer



**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, 2022 as applicable (in Rs. Crs).	Rs. 448.49 Crs
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency.	<b><u>Long-term Bank Facilities:</u></b> CARE D; (Single D)  <b><u>Long-term/Short-term Bank Facilities:</u></b> CARE D/CARE D; (Single D/Single D)  <b><u>Rating by:</u></b> 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.



**CHETAN KUMAR SHARMA**  
**Company Secretary**  
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**P. SREEDHAR BABU**  
**Chief Financial Officer**  
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Date: 29.04.2022