

GHL/SE/2020-21

15<sup>th</sup> February, 2021

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 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 21<sup>st</sup> November, 2019**


With reference to the above stated subject and as per SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November, 2019, please find the details of loans from financial institutions where the principal and interest was due beyond 30 days:

S. No.	Type of disclosure	Details
1	Name of the Listed entity	Gayatri Highways Limited
2	Date of making the disclosure	15 <sup>th</sup> February, 2021
3	Nature of obligation	Interest and Installments payments as per agreements
4	Name of the Lender(s)	IL&FS Financial Services Limited
5	Date of default	16 <sup>th</sup> January, 2021
6	Current default amount ( <i>break-up of principal and interest in INR crore</i> )	Instalment - Rs. 8.28 Crore Interest - Rs. 0.68 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Loan: Rs. 90.39 Crore Tenure: September, 2020 to July, 2021 Interest Rate: 15% p.a. Secured/Unsecured : Secured
8	Total amount of outstanding borrowings from financial institutions (in INR crore)	Rs. 56.02 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 56.02 Crore

This is for your information and record.

Thanking you,  
Yours faithfully,

For Gayatri Highways Limited

  
P. Raj Kumar  
Company Secretary



**GAYATRI HIGHWAYS LIMITED**

(Formerly know as Gayatri Domicile Private Limited)

Regd. & Corp. Office :  
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