

GHL/SE/2019-20

3<sup>rd</sup> January, 2020

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.**


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 for the Quarter ended 31<sup>st</sup> December,2019 of loans from financial institutions where the principal and interest is due beyond 30 days from the due date of payment:

S. No.	Particulars	Rs. In Crores
<b>1. Loans from financial institutions</b>		
A.	Total amount outstanding as on 31 <sup>st</sup> December 2019	102.76
B.	Of the total amount outstanding, amount of default as on 31 <sup>st</sup> December 2019	45.69
2.	Total financial indebtedness of the listed entity including short-term and long-term debt	102.76

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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