

**Date: 22<sup>nd</sup> June, 2019**

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

**Sub: Disclosure of Related Party Transactions in Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time – Reg.,**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed disclosure of related party transactions of Gayatri Projects Limited for the year ended March 31, 2019, in the format specified in the relevant accounting standards.

Kindly take note on record.

Thanking you,

Yours truly,

**For GAYATRI PROJECTS LIMITED**



**(CS I.V.LAKSHMI)**

Company Secretary & Compliance officer  
Membership No. 17607.



**Related Party Disclosure for Gayatri Projects Limited for the Year ended 31.03.2019**
**1. Details of related parties:**

| <b>Subsidiary Companies</b>  | <b>Step-down Subsidiary Companies</b>  |
|--|--|
| Gayatri Energy Ventures Pvt. Ltd   | Bhandara Thermal Power Corporation Ltd and Indira Energy Holdings Private Limited.   |
| <b>Associate Companies and companies in which the Company has substantial Interest.</b>  | <b>Key Management Personnel and their Relatives</b>  |
| Gayatri Highways Limited<br>(formerly Gayatri Domicile Private Limited)<br>Gayatri Jhansi Roadways Ltd<br>Gayatri Lalitpur Roadways Ltd<br>Sai Matarani Tollways Ltd<br>Hyderabad Expressway Limited<br>Cyberabad Expressway Limited<br>Hkr Roadways Limited<br>Indore Dewas Tollways Limited  | Mr. T.V.Sandeep Kumar Reddy<br>Mr. J. Brij Mohan Reddy<br>Mrs. Indira T Subbarami Reddy<br>Mr. T. Rajiv Reddy<br>Mr. P. Sreedhar Babu (CFO)<br>Mrs. I.V.Lakshmi (CS & CO)  |
| <b>Entities in which KMP or their relatives are interested</b>   | <b>Joint Ventures</b>  |
| Deep Corporation Pvt. Ltd<br>Indira Constructions Pvt. Ltd<br>Gayatri Tissue & Papers Ltd<br>Gayatri Sugars Ltd<br>Gayatri Hi-Tech Hotels Ltd<br>Gayatri Property Ventures Pvt. Ltd.<br>Gayatri Hotels & Theaters Pvt. Ltd<br>GSR Ventures Pvt. Ltd.<br>T.V.Sandeep Kumar Reddy & Others<br>Gayatri Bio-Organics Limited<br>T. Subbarami Reddy Foundation<br>Dr.T.Subbarami Reddy (HUF)<br>Balaji Charitable Trust<br>TSR LalitakalaParishad<br>Invento Labs Private Limited | Gayatri- RNS Joint Venture<br>IJM Gayatri Joint Venture<br>Gayatri Ranjit Joint Venture<br>Gayatri - GDC Joint Venture<br>Gayatri – BCBPPL Joint Venture<br>Jaiprakash Gayatri Joint Venture<br>Gayatri ECI Joint Venture<br>Maytas-Gayatri Joint Venture<br>Gayatri – Ratna Joint Venture<br>MEIL-GAYATRI-ZVS-ITT Consortium<br>Gayatri-SPL Joint Venture<br>Gayatri-JMC Joint Venture<br>Viswanath - Gayatri Joint Venture<br>GPL-RKTCPL Joint Venture<br>Vishwa-Gayatri Joint Venture<br>Gayatri-RNS-SIPL Joint Venture<br>SOJITZ-LNT-GAYATRI Joint Venture<br>Gayatri PTPS Joint Venture<br>Gayatri KMB Joint Venture<br>HES GAYATRI NCC Joint Venture |





**GAYATRI**

Continuous Sheet

**2. Transactions with the related parties:**

**Rs.in Lakhs**

| Sl. No. | Description                   | Year    | Subsidiary & Step-down Subsidiaries | Associate Companies | Entities in which KMP are interested | Joint ventures | KMP & their Relatives |
|---------|-------------------------------|---------|-------------------------------------|---------------------|--------------------------------------|----------------|-----------------------|
| 1       | Equity contribution           | 2018-19 | -                                   | -                   | -                                    | -              | -                     |
|         |                               | 2017-18 | -                                   | -                   | -                                    | -              | -                     |
| 2       | Contract Receipts             | 2018-19 | -                                   | 1,843.51            | -                                    | 72,361.02      | -                     |
|         |                               | 2017-18 | -                                   | 11,639.48           | -                                    | 35,982.84      | -                     |
| 3       | Contract payments             | 2018-19 | -                                   | -                   | 711.95                               | -              | 300.00                |
|         |                               | 2017-18 | -                                   | -                   | 476.93                               | -              | 150.00                |
| 4       | Office Rent & Maintenance     | 2018-19 | -                                   | -                   | 244.57                               | -              | -                     |
|         |                               | 2017-18 | -                                   | -                   | 104.77                               | -              | -                     |
| 5       | Other Payments                | 2018-19 | -                                   | -                   | -                                    | -              | 184.80                |
|         |                               | 2017-18 | -                                   | -                   | -                                    | -              | 157.16                |
| 6       | Interest Received             | 2018-19 | -                                   | 244.09              | -                                    | 0.34           | -                     |
|         |                               | 2017-18 | -                                   | 244.09              | -                                    | 0.89           | -                     |
| 7       | Donations                     | 2018-19 | -                                   | -                   | 236.60                               | -              | -                     |
|         |                               | 2017-18 | -                                   | -                   | 147.34                               | -              | -                     |
| 8       | Remuneration Paid             | 2018-19 | -                                   | -                   | -                                    | -              | 800.00                |
|         |                               | 2017-18 | -                                   | -                   | -                                    | -              | 540.00                |
| 9       | Contract Advances/ Other Adv. | 2018-19 | 5,148.45                            | -                   | -                                    | 6561.00        | -                     |
|         |                               | 2017-18 | 1,327.14                            | -                   | -                                    | 26,376.84      | -                     |
| 10      | Unsecured Loans received      | 2018-19 | -                                   | -                   | -                                    | -              | -                     |
|         |                               | 2017-18 | -                                   | -                   | -                                    | -              | -                     |
| 11      | Corporate Guarantees          | 2018-19 | -                                   | -                   | -                                    | -              | -                     |
|         |                               | 2017-18 | 22,000.00                           | -                   | 8,000.00                             | -              | -                     |
| 12      | Closing balances – Debit      | 2018-19 | 13085.54                            | 47,526.64           | 1194.67                              | 49487.28       | 17.30                 |
|         |                               | 2017-18 | 7,937.08                            | 50,734.70           | 793.80                               | 38,621.05      | -                     |
| 13      | Closing balances – Credit     | 2018-19 | -                                   | 1,625.81            | 9.95                                 | 37671.24       | 220.75                |
|         |                               | 2017-18 | -                                   | 618.64              | 715.23                               | 46,194.41      | 43.41                 |

