

May 14, 2022

То	То
The Secretary, Listing Department	The Manager, Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, 5th Floor, Plot No. C/1,
Dalal Street	G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 001	Mumbai - 400 051
Maharashtra, India	Maharashtra, India
Scrip Code: 532767	Scrip Code: GAYAPROJ

Dear Sir/Madam,

SUB.: Annual Disclosure to be made by an entity identified as Large Corporate

In continuation to our Initial disclosure dated April 29, 2022 and in compliance to the Securities and Exchange Board of India (SEBI) Circular No.-SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on the Annual Disclosure to be made by listed entities which are identified as large Corporate (LC) based on the furnished as per para 2.2 of the said circular, <u>in this regard, we hereby confirm that we are not a Large Corporate as per the applicable criteria given under the above said circular.</u>

However, we provide you the relevant details as mentioned in the attachment.

This is for your information and dissemination please.

Thanking You,

For GAYATRI PROJECTS LIMITED

Chetan Kr Sharma

Chetan Kumar Sharma Company Secretary & Compliance Officer



Encl.: As Above

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Continuous Sheet

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company:	Gayatri Projects Limited
2. CIN:	L99999TG1989PLC057289
3. Report filed for FY:	FY 2021-22

4. Details of the Current block:

S. No.	Particulars	Details (Rs. In Crore)
i.	2- year block period (Specify financial years)	FY 2021-22; FY 2022-23
ii.	Incremental borrowing done in FY (2021-22) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	0
iv.	Actual borrowing done thorough debt securities in FY (2021-22) (c)	0
٧.	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22) (d)	0
vi.	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (2020- 21) which was carried forward to FY 2021-22)	0

5. Details of penalty to be paid, if any, in respect to previous block

S.No.	Particulars	Details
i. 2- year block period (Specify financial years)	FY 2020-21;	
		FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of $\{(d) - (e)\}\#$	Not Applicable

Chetan Kor Sharma

CHETAN KUMAR SHARMA Company Secretary Contact: 9832787180 Email: <u>cs@gayatri.co.in</u>



P. SREEDHAR BABU Chief Financial Officer Contact: 9908588988 Email: <u>psbabu@gayatri.co.in</u>

Date: May 12, 2022