

GHL/SE/2022-23

06th June, 2022

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001	The Manager Listing Department The National Stock Exchange of India Limited Bandra Kurla Complex Bandra East, Mumbai-400 051
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Dear Sir/Madam,


Sub: Disclosure of Related Party Transactions on consolidated basis.

Ref: Scrip Code: 541546 (BSE) & Scrip Symbol: GAYAHWS (NSE)

With reference to the above stated subject and Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed here with disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2022.

This is for your information and record.

Thanking you,
Yours faithfully,
For Gayatri Highways Limited


P. K. Sahoo
Chief Financial Officer



GAYATRI HIGHWAYS LIMITED

(Formerly know as Gayatri Domicile Private Limited)

Registered & Corporate Office :

1st Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda,
Hyderabad 500 082. Telangana, India.

CIN : L45100TG2006PLC052146

T +91 40 2331 0330 / 4284
F +91 40 2339 8435

Email ghl@gayatrihighways.com
www.gayatrihighways.com

GAYATRI HIGHWAYS LIMITED

(CIN: L45100TG2006PLC052146, PAN: AACCG7425Q)

(All amounts in Lakhs unless otherwise stated)

Disclosure of Related Party Transactions for the half year ended 31.03.2022

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
										In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
										Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	GAYATRI HIGHWAYS LIMITED	GAYATRI JHANSI ROADWAYS LIMITED	AACCG7591B	Jointly Controlled Entity	Financial Guarantee Income	-	3.40	14.62	11.23	-	-	-	-	-	-	-	-
2	GAYATRI HIGHWAYS LIMITED	GAYATRI LALITPUR ROADWAYS LIMITED	AACCG7590A	Jointly Controlled Entity	Intercorporate Deposit	-	-	942.87	942.87	-	-	-	Intercorporate Deposit	-	NA	Unsecured	
					Financial Guarantee Income	-	2.70	12.31	9.60	-	-	-	-	-	-	-	-
3	GAYATRI HIGHWAYS LIMITED	CYBERABAD EXPRESSWAYS LIMITED	AADCC1649R	Jointly Controlled Entity	Deputation Salaries Income	43.56	43.56	25.26	25.26	-	-	-	-	-	-	-	-
					Short Term Advances	-	-	1,319.41	1,319.41	-	-	-	Loan given	16%	NA	Unsecured	Meeting Financial Liabilities
					Interest Income on Short term loan	105.26	105.26	668.61	752.77	-	-	-	-	-	-	-	-
4	GAYATRI HIGHWAYS LIMITED	HYDERABAD EXPRESSWAYS LIMITED	AABCH9082K	Jointly Controlled Entity	Deputation Salaries Income	43.56	43.56	25.26	25.26	-	-	-	-	-	-	-	-
					Operations and Maintenance income	176.35	176.35	93.65	102.89	-	-	-	-	-	-	-	-
5	GAYATRI HIGHWAYS LIMITED	HKR ROADWAYS LIMITED	AACCH4694J	Jointly Controlled Entity	Operations and Maintenance Income	-	-	3.28	3.28	-	-	-	-	-	-	-	-
					Short Term Advances	-	-	532.96	532.96	-	-	-	Loan given	-	NA	Unsecured	Meeting Financial Liabilities



S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
										In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
										Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance													
6	GAYATRI HIGHWAYS LIMITED	GAYATRI PROJECTS LIMITED	AAACG8040K	Promoters Group	Short Term Borrowing - Repayment	-	54.00	8,897.86	8,843.86	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities	
					Zero Interest Subordinate Loan	-	-	17,887.51	17,887.51	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities	
					Operations and Maintenance expenses	-	-	120.30	120.30	-	-	-	-	-	-	-	-	-
7	GAYATRI HIGHWAYS LIMITED	BALAJI HIGHWAYS HOLDING PRIVATE LIMITED	AAECB1750H	Subsidiary	Short Term Borrowing - taken	269.41	269.41	-19.19	250.22	-	-	-	Loan taken	-	NA	Unsecured	Meeting Financial Liabilities	
8	GAYATRI HIGHWAYS LIMITED	INDORE DEWAS TOLLWAYS LIMITED	AACCI3561R	Subsidiary	Financial Guarantee Income	-	47.38	278.66	231.29	-	-	-	-	-	-	-	-	
Total						638.15	745.62	30,803.37	31,058.70	-	-	-	-	-	-	-	-	

Note: Notional entries as per IndAS are also shown in the above statement.

