

GHL/SE/2022-23	06 th June, 2022
The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	The National Stock Exchange of India
Phiroze Jeejeebhoy Towers	Limited
Dalal Street, Fort	Bandra Kurla Complex
Mumbai-400 001	Bandra East, Mumbai-400 051

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

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(CIN: L45100TG2006PLC052146, PAN: AACCG7425Q) Disclosure of Related Party Transactions for the half year ended 31.03.2022 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 Details of the party when such transaction was undertaken. In case monies are due to (listed entity Details of the counterparty In case any financial either party as a result of the /subsidiary) entering indebtedness Value of the transaction into the transaction Details of the loans, inter-corporate deposits, advances or is incurred to make or give loans, related party Value of investments inter-corporate deposits, transaction transaction Type of related during the advances or investments as S. party reporting approved No. transaction Purpose for period (in by the audit which the funds Relationship of the Lakhs) Nature of committee Nature (loan/ will be utilised indebtedness counterparty (in Lakhs) advance/ inter Secured/ by the PAN with the listed Opening Closing (loan/ Interest Name Name Tenure Cost Tenure corporate unsecured ultimate entity or its balance balance issuance of Rate (%) deposit/ recipient subsidiary debt/ any investment of funds (endother etc.) usage) Financial GAYATRI JHANSI ROADWAYS Jointly Controlled GAYATRI HIGHWAYS AACCG7591B 3.40 14.62 11.23 5 Guarantee 1 LIMITED LIMITED Entity Income -NA Unsecured Intercorporate Intercorporate 942.87 942.87 --. Deposit Deposit GAYATRI HIGHWAYS GAYATRI LALITPUR Jointly Controlled AACCG7590A 2 Financial LIMITED ROADWAYS LIMITED Entity 12.31 9.60 2.70 . -Guarantee Income Deputation 25.26 43.56 43.56 25.26 . -Salaries Income Loan given 16% NA Unsecured Meeting Jointly Controlled GAYATRI HIGHWAYS CYBERABAD EXPRESSWAYS Short Term AADCC1649R 1,319.41 1,319.41 Financial 3 LIMITED LIMITED Entity Advances Liabilities Interest Income 752.77 668.61 on Short term 105.26 105.26 . . loan Deputation 43.56 43.56 25.26 25.26 . Salaries Income GAYATRI HIGHWAYS HYDERABAD EXPRESSWAYS Jointly Controlled AABCH9082K 4 Entity Operations and LIMITED LIMITED 176.35 176.35 93.65 102.89 Maintenance 14 income Operations and Maintenance 3.28 3.28 Jointly Controlled GAYATRI HIGHWAYS Income HKR ROADWAYS LIMITED AACCH4694J 5 LIMITED Entity Loan given -NA Unsecured Meeting Short Term 532.96 532.96 Financial Advances Liabilities

GAYATRI HIGHWAYS LIMITED

(All amounts in Lakhs unless otherwise stated)



S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty			Value of the related party		In case monies are due to either party as a result of the transaction		transaction rela listed entity/s In case a indet is incurred to m	ates to lo subsidiar ny finano itedness nake or g	ans, inter y. These wh ial ive loans,	ed party transactions - applicable only in case the related party -corporate deposits, advances or investments made or given by the letails need to be disclosed only once, during the reporting period en such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (in Lakhs)	during the reporting			inter-corporate dep advances or investr Nature of indebtedness			Nature (loan/				Purpose for which the funds will be utilised
								Opening balance		(loan/ issuance of debt/ any other etc.)	Cost	Tenure	advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	by the ultimate recipient of funds (end- usage)
6	GAYATRI HIGHWAYS LIMITED	GAYATRI PROJECTS LIMITED	AAACG8040K	Promoters Group	Short Term Borrowing - Repayment		54.00	8,897.86	8,843.86	Ŧ	-	÷	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.

