

GH/SE/2019-20

30th January, 2020



GAYATRI

GHL

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
5th Floor, Exchange Plaza
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai-400 051
Scrip Symbol: GAYAHWS

Dear Sir / Madam,

Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from financial institutions-Reg.

Ref: SEBI Circular No: SEBI /HO/ CFD /CMD1/CIR/P/2019/140 dated 21st November, 2019

With reference to the above stated subject and as per SEBI Circular No: SEBI /HO/ CFD /CMD1/CIR/P/2019/140 dated 21st November, 2019, please find the details of loans from financial institutions where the principal and interest was due beyond 30 days:


S. No.	Type of disclosure	Details
1	Name of the Listed entity	Gayatri Highways Limited
2	Date of making the disclosure	30 th January, 2020
3	Nature of obligation	Interest and Instalments payments as per agreements
4	Name of the Lender(s)	IL&FS Financial Services Limited
5	Date of default	31 st December, 2019
6	Current default amount (<i>break-up of principal and interest in INR crore</i>)	Principal - Rs. 10.00 Crore Interest - Rs. 3.48 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Total Loan: Rs. 125.00 Crore Tenure: November, 2016 to April, 2020 Interest Rate: 15% p.a. Secured/Unsecured : Secured
8	Total amount of outstanding borrowings from financial institutions (in INR crore)	Rs. 104.18 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 104.18 Crore

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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