

Date: 11th December, 2019

To,
The General Manager,
The Department of Corporate Relations,
The Bombay Stock Exchange Limited,
25th Floor, Phiroz Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

To,
The Secretary,
National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai -400 051.

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 half year ended September 30, 2019.

This is for your information and record.

Thanking you,

Yours truly,

For GAYATRI PROJECTS LIMITED

(T.V. SANDEEP KUMAR REDDY)

Managing Director





Continuous Sheet

<u>Transactions with the related parties for the six months ended 30th September, 2019:</u>

Rs.in Lakhs

SI. No.	Description	Subsidiary &Step-down Subsidiaries	Associate Companies	Entities in which KMP are interested	Joint ventures	KMP & their Relatives
1	Equity contribution	-	-	-	-	-
2	Contract Receipts	-	970.75	-	35,643.16	-
3	Contract payments	-	-	60.61	-	163.50
4	Office Rent & Maintenance	-	-	132.00	-	-
5	Other Payments	-	-	-	-	93.58
6	Interest Received	-	122.04	-	-	-
7	Donations	-	-	107.99	-	-
8	Remuneration Paid	-	-	-	-	330.00
9	Contract Advances/ Other Adv.	32.78	1,348.00	-	5,447.82	-
10	Unsecured Loans received	-	-	-	-	-
11	Corporate Guarantees	-	-	-	-	-
12	Closing balances – Debit	13,120.87	49,364.33	1,110.05	54,690.98	-
13	Closing balances – Credit	-	1,625.81	287.11	42,870.87	176.42





Continuous Sheet

Disclosure of Related Party Transactions for the half year ended 30th September, 2019 pursuant to IND AS-24- Related Party Disclosures (In accordance with Regulation 23 (9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Details of related parties:

0 1 11 0		
Step-down Subsidiary Companies		
Bhandara Thermal Power Corporation Ltd		
Key Management Personnel and their Relatives		
2.11		
Mr. T.V.Sandeep Kumar Reddy		
Mr. J. Brij Mohan Reddy		
Mrs. Indira T Subbarami Reddy		
Mr. T. Rajiv Reddy		
Mr. P. Sreedhar Babu (CFO)		
Mrs. I.V.Lakshmi (CS & CO)		
Joint Ventures		
Gayatri- RNS Joint Venture		
IJM Gayatri Joint Venture		
Gayatri Ranjit Joint Venture		
Gayatri - GDC Joint Venture		
Gayatri – BCBPPL Joint Venture		
Jaiprakash Gayatri Joint Venture		
Gayatri ECI Joint Venture		
Maytas-Gayatri Joint Venture		
Gayatri – Ratna Joint Venture		
MEIL-GAYATRI-ZVS-ITT Consortium		
Gayatri-SPL Joint Venture		
Gayatri-JMC Joint Venture		
Viswanath - Gayatri Joint Venture		
GPL-RKTCPL Joint Venture		
Vishwa-Gayatri Joint Venture		
Gayatri-RNS-SIPL Joint Venture		
SOJITZ-LNT-GAYATRI Joint Venture		
Gayatri PTPS Joint Venture		
Gayatri KMB Joint Venture		
HES GAYATRI NCC Joint Venture		

